

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FORTY-FOURTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 6, 1875.

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REPORT
OF
THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 29, 1875.

SIR: I have the honor to submit for the consideration of Congress, in compliance with section three hundred and thirty-three of the Revised Statutes of the United States, the thirteenth annual report of the Comptroller of the Currency.

During the past year one hundred and seven banks have been organized, with an authorized capital of \$12,104,000, and \$4,794,180 of circulation; of which number two were gold banks, with \$200,000 capital and \$120,000 of circulation. Five banks have failed, with an aggregate capital of \$1,000,000; and thirty-eight banks, with a total capital of \$3,920,000, have gone into voluntary liquidation by votes of shareholders owning two-thirds of their capital stock.

The total number of national banks organized since the establishment of the national-banking system is 2,307. Of these, forty have failed, and one hundred and seventy-five have gone into voluntary liquidation, leaving 2,092 in existence on November 1 of this year.

Three of these banks, located in the city of New York, have no circulation, and two hundred and forty-one have reduced their circulation and withdrawn a portion of their bonds, under the act of June 20, 1874, one hundred and seventeen of them having deposited legal-tender notes and reduced the amount of their bonds on deposit as security for circulation to the minimum amount allowed by law.

Included in this aggregate are nine national gold banks, located in California, with a capital of \$4,700,000, and circulation of \$2,630,000.

IV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits the resources and liabilities of the banks at the close of business on the first day of October, 1875—the date of their last report—the returns from New York, Boston, Philadelphia, and Baltimore, from the other redemption cities, and from the remaining banks of the country, being tabulated separately.

	New York City.	Boston, Phil- adelphia, and Baltimore.	Other reserve cities.*	Country banks.	Aggregate.
	48 banks.	97 banks.	91 banks.	1,851 banks.	2,087 banks.
RESOURCES.					
Loans and discounts.....				\$499,419,352	\$980,222,951
On U. S. bonds on demand.....	\$4,934,674	\$722,109	\$310,860		
On other stocks, bonds, &c., on demand.....	59,179,384	14,784,940	9,595,886		
Payable in gold.....	3,454,276	22,000	26,500		
On single-name paper, with- out other security.....	16,255,100	9,222,315	8,694,494		
All other loans.....	127,266,299	149,633,581	85,701,091		
Overdrafts.....	352,388	95,747	450,310	3,570,039	4,468,484
Bonds for circulation.....	24,806,100	52,220,700	29,623,650	263,671,250	370,321,700
Bonds for deposits.....	650,000	550,000	2,577,000	10,320,200	14,097,200
U. S. bonds on hand.....	7,856,550	593,700	1,943,300	3,596,400	13,989,950
Other stocks and bonds.....	10,319,933	3,481,071	3,810,951	15,893,090	33,505,045
Due from reserve agents.....		17,410,199	14,968,908	53,322,152	85,701,259
Due from other national banks.....	13,693,007	8,882,222	6,626,166	17,827,374	47,028,769
Due from other banks and bankers.....	1,850,630	1,372,972	2,329,229	6,410,938	11,963,769
Real estate, furniture, and fix- tures.....	9,455,469	5,900,048	5,185,108	21,826,023	42,366,648
Current expenses.....	1,770,932	823,096	907,926	4,339,259	7,841,213
Premiums.....	1,404,044	602,179	814,684	5,849,184	8,670,091
Checks and other cash items.....	2,207,649	967,070	859,429	8,724,725	12,758,873
Exchanges for clearing-house.....	50,467,798	19,722,724	4,952,342		75,142,864
Bills of other national banks.....	1,800,970	3,830,406	2,044,741	10,852,720	18,528,837
Fractional currency.....	282,821	585,221	217,875	1,509,714	2,595,631
Specie.....	4,955,625	606,965	932,706	1,555,034	8,050,330
Legal-tender notes.....	17,040,091	13,692,980	12,928,635	32,797,028	76,458,734
U. S. certificates of deposit.....	37,400,000	7,805,000	2,705,000	900,000	48,810,000
Five per cent. redemption fund.....	1,072,044	2,326,188	1,266,741	11,568,219	16,233,192
Due from U. S. Treasurer.....	282,300	842,911	325,198	2,003,359	3,453,768
Totals.....	389,758,084	316,696,344	199,798,820	975,956,060	1,882,209,308
LIABILITIES.					
Capital stock.....	68,500,000	80,326,985	48,455,905	307,546,879	504,829,769
Surplus fund.....	22,515,490	23,158,578	13,773,320	74,908,688	134,356,076
Undivided profits.....	11,943,200	5,371,320	4,661,877	30,988,557	52,964,954
National bank notes outstand- ing.....	18,309,317	43,900,147	25,476,540	230,664,375	318,350,379
State bank notes outstanding.....	90,590	138,344	33,605	509,809	772,348
Dividends unpaid.....	228,460	1,709,621	132,562	1,932,892	4,093,535
Individual deposits.....	173,494,399	123,151,126	74,699,409	293,234,685	664,579,619
U. S. deposits.....	297,411	246,344	1,121,543	4,842,233	6,507,531
Deposits of U. S. disbursing officers.....	38,366	15,603	879,346	3,337,881	4,271,196
Due to national banks.....	69,039,515	29,508,205	17,034,010	14,228,953	129,810,683
Due to other banks and bank- ers.....	25,176,336	7,265,173	10,903,958	6,573,064	49,918,531
Notes and bills re-discounted.....		175,747	817,623	4,261,083	5,254,453
Bills payable.....	125,000	1,729,151	1,809,122	2,926,961	6,590,234
Totals.....	389,758,084	316,696,344	199,798,820	975,956,060	1,882,209,308

* The reserve cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany, Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

The following table exhibits the resources and liabilities of the national banks in operation, at corresponding periods for the last five years.

	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.	OCTOBER 2, 1874.	OCTOBER 1, 1875.
	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.	2,087 banks.
RESOURCES.					
Loans and discounts	\$827, 689, 625	\$872, 520, 104	\$940, 233, 304	\$949, 870, 628	\$980, 222, 951
Overdrafts	3, 862, 585	4, 677, 819	3, 986, 812	4, 524, 164	4, 468, 484
U. S. bonds for circulation	364, 475, 809	382, 046, 400	388, 339, 400	383, 254, 800	370, 321, 700
U. S. bonds for deposits	28, 087, 500	15, 479, 750	14, 805, 000	14, 691, 700	14, 097, 200
U. S. bonds on hand	17, 753, 650	12, 142, 550	8, 819, 850	13, 313, 550	13, 989, 950
Other stocks and bonds	24, 517, 039	23, 533, 152	23, 714, 035	27, 807, 827	33, 505, 045
Due from reserve agents	86, 878, 609	80, 717, 071	96, 134, 121	83, 885, 127	85, 701, 259
Due from national banks	43, 525, 362	34, 486, 594	41, 413, 686	39, 695, 309	47, 028, 769
Due from State banks	12, 772, 670	12, 976, 878	12, 022, 873	11, 196, 612	11, 963, 769
Real estate, furniture and fix- tures	30, 089, 784	32, 276, 498	34, 661, 823	38, 112, 926	42, 366, 648
Current expenses	6, 153, 370	6, 310, 429	6, 985, 437	7, 658, 739	7, 841, 213
Premiums paid	5, 500, 290	6, 546, 849	7, 752, 844	8, 376, 659	8, 670, 091
Cash items	13, 984, 971	14, 916, 784	11, 433, 913	12, 296, 417	12, 758, 873
Clearing-house exchanges	101, 165, 855	110, 086, 315	88, 926, 004	97, 383, 687	75, 142, 864
National bank notes	14, 270, 951	15, 787, 296	16, 103, 842	18, 450, 013	18, 528, 837
Fractional currency	2, 095, 485	2, 151, 748	2, 302, 775	2, 224, 943	2, 595, 631
Specie	13, 252, 998	10, 229, 757	19, 868, 469	21, 240, 945	8, 050, 330
Legal-tender notes	106, 987, 666	102, 074, 104	92, 347, 663	80, 016, 946	76, 458, 734
Three per cent. certificates	7, 180, 000	1, 555, 000			
U. S. certificates of deposit		6, 710, 000	20, 610, 000	42, 830, 000	48, 810, 000
Clearing-house certificates	29, 322, 069	8, 632, 000	175, 000		
Five-per-cent. redemption fund Due from U. S. Treasurer				20, 349, 950	16, 233, 192
Totals	1, 730, 566, 899	1, 755, 857, 098	1, 830, 627, 845	1, 877, 180, 942	1, 882, 209, 308
LIABILITIES.					
Capital stock	458, 255, 696	479, 629, 144	491, 072, 616	493, 765, 121	504, 829, 709
Surplus fund	101, 112, 672	110, 257, 516	120, 314, 499	128, 958, 107	134, 356, 076
Undivided profits	42, 008, 714	46, 623, 784	54, 515, 132	51, 484, 437	52, 964, 954
National bank circulation	315, 519, 117	333, 495, 027	339, 081, 799	333, 225, 298	318, 350, 379
State bank circulation	1, 921, 056	1, 567, 143	1, 188, 853	964, 997	772, 348
Dividends unpaid	4, 540, 195	3, 149, 750	1, 402, 548	3, 515, 847	4, 003, 535
Individual deposits	600, 868, 486	613, 290, 701	622, 685, 563	669, 068, 996	664, 579, 619
U. S. deposits	20, 511, 936	7, 853, 772	7, 829, 328	7, 302, 154	6, 507, 531
Deposits of U. S. disbursing officers	5, 393, 599	4, 563, 834	8, 098, 560	3, 927, 828	4, 271, 196
Due to national banks	131, 730, 713	110, 047, 348	133, 672, 733	125, 162, 050	129, 810, 683
Due to State banks and bankers Notes and bills re-discounted	40, 211, 972	33, 789, 084	39, 298, 148	50, 718, 008	49, 918, 531
Bills payable	3, 964, 552	5, 549, 432	5, 987, 512	4, 197, 372	5, 254, 453
Totals	1, 730, 566, 899	1, 755, 857, 098	1, 830, 627, 845	1, 877, 180, 942	1, 882, 209, 308

THE NATIONAL BANKING SYSTEM.

The proposition to substitute Treasury notes in place of national bank notes has been frequently advanced since the establishment of the national banking system, and its discussion has been general throughout the country during the past year.

During the war of 1812 a large amount of various kinds of Treasury notes was issued. The policy of the State banks at that time seemed to be antagonistic to the government, and to correct this antagonism various propositions were made, with a view to identify the interests of the various monetary institutions in some degree, at least, with those of the United States. Fifty years later, in 1863, this was accomplished by the establishment of the national banking system. A passing allusion to the legislation and the discussions upon this subject during both periods will, perhaps, be useful at the present time. A reference to the first period will exhibit the different kinds of Treasury notes which were temporarily issued, and withdrawn at the

close of the war, and the efforts which were made to conciliate the State banks. A like reference to the later period will show that the national banking system was authorized as a permanent system, and that the issue of Treasury-notes was an expedient devised to meet a great national emergency; and that it was the intention of Congress in this, as in the former instance, to withdraw such issues as speedily as possible after the close of the war.

War was declared with Great Britain on June 11, 1812. Specie payments were suspended, except in New England, August 31, 1814. Peace was restored February 11, 1815. Specie payments were nominally resumed February 2, 1817. The charter of the first Bank of the United States expired March 4, 1811, and the second Bank of the United States was not authorized until April 3, 1816. Mr. Crawford, then Secretary of the Treasury, estimated that, during the four years ending in 1815, the bank circulation was increased in volume from \$29,000,000 to \$99,000,000.*

Many of the notes of city banks were taken at a discount of twenty per cent.; those of the country banks at twenty to fifty per cent.† Specie almost entirely disappeared from circulation, and, in addition to the notes issued by State banks, large amounts of unauthorized currency were circulated by other corporations and by individuals in notes of denominations from six cents to ten dollars. Credit-money was plenty, rates of interest low, and borrowers were solicited by tempting offers to use the idle funds in the banks.

The Treasury department added largely to the already abundant circulation, issuing large amounts of Treasury-notes. Many of these notes were deposited with such banks as consented to receive them, the government meanwhile refusing the notes of those banks which declined to accept the Treasury-notes—usually the stronger banks. The whole amount of Treasury-notes, absolute and contingent, which was authorized between June 30, 1812, and February 24, 1815, was \$60,500,000, of which amount \$36,680,794 was issued.‡

The notes authorized prior to February 24, 1815, bore interest at the rate of five and two-fifths per centum § a year, and were receivable in payment of all duties and taxes laid by the authority of the United States, and of all public lands sold by said authority; and when so received interest was to be computed at the rate of "one cent and one-half a cent per day" on every one hundred dollars of principal, each

* His estimate of the circulation, made in 1820, was as follows: 1813, \$62,000,000; 1815, \$99,000,000; 1819, \$45,000,000 to \$53,000,000. (Elliot's Funding System, p. 735.)

† In 1812, Bank of England notes were at a discount of twenty and three-fourths per cent., in 1813, of twenty-three per cent., and in 1814, of twenty-five per cent. In 1812, as much wheat could be purchased for ninety shillings of gold as for one hundred and fifteen shillings of paper; and in 1813 as much for seventy-four shillings of gold as for one hundred and eleven shillings of paper.—"Banks and Bankers," by D. Harcastle, jr.; London, 1842, p. 126.

‡ Under act of June 20, 1812.....	\$5,000,000	
Under act of February 25, 1813.....	5,000,000	
Under act of March 4, 1814.....	10,000,000	
Under act of December 26, 1814.....	8,318,400	
Under act of February 24, 1815—\$100 notes.....	\$4,969,400	
do. do. small Treasury-notes.....	3,392,994	8,362,394

Total amount issued..... 36,680,794
(Report of Secretary Crawford, 1820, p. 165.)

§ The substitute proposed for the legal-tender act which passed the House of Representatives February 6, 1862, contained a section providing for the issue of transferable certificates, bearing interest at the rate of 5½ per cent. per annum.—*Spaulding's History of the Legal Tender Paper Money*, p. 94.

month being reckoned as thirty days. These notes were depreciated from eight to ten per cent. below bank notes, which bore no interest but were redeemable in specie.

The act of February 24, 1815, authorized the issue and re-issue of Treasury-notes to an amount not exceeding \$25,000,000, upon principles essentially different from those governing prior issues.* These notes might be of any denomination. If of a denomination less than one hundred dollars, they were designated as "small Treasury-notes," were payable to bearer, and bore no interest. If of a denomination of one hundred dollars or upward, they were payable to order, transferable by indorsement, and bore interest at the same rate as the notes of \$100 and upward previously authorized. The principal and interest were not payable at any specified time, but the notes were everywhere receivable in all payments to the United States. The holders of the small Treasury-notes could exchange them at pleasure, in sums of not less than one hundred dollars, for certificates of funded stock bearing interest at seven per cent. The notes of the denomination of one hundred dollars and over were exchangeable for certificates of funded stock, bearing interest at six per cent.; and by that act the holders of all Treasury-notes previously issued were likewise authorized to convert the same into certificates of funded debt bearing interest at six per cent.

"The Treasury-notes which were issued under acts passed prior to February 24, 1815, were, for the most part, of a denomination too high to serve as a current medium of exchange; and it was soon ascertained that the small Treasury-notes, fundable at an interest of seven per cent., though of a convenient denomination for common use, would be converted into stock almost as soon as they were issued."†

The issue of the first description of notes was not restrained, but that of the small Treasury-notes was limited to cases of peculiar urgency; and the whole amount of the latter notes which had been issued and re-issued on September 30, 1815, was \$4,142,850.

The Secretary of the Treasury, in his report for 1813, refers to some of the plans which were proposed for remedying the monetary evils of the day, and for the resumption of specie payments. He endeavored to associate the banks, with a view to furnish "a uniform currency," and also, through their agency "in circulating Treasury-notes, to overcome the inequalities of the exchange." These attempts were, he acknowledges, not successful. Another plan was proposed, with the design "to curtail the issues of bank-notes, to fix the public confidence in the administration of the affairs of the banks, and to give to each bank a legitimate share in the circulation."‡ The establishment of a national bank with large capital and circulation was regarded as the best and perhaps the only adequate resource to relieve the country and the government; and on April 30, 1815, Congress by resolution declared that "from and after the 20th of February next (1817) no duties, taxes, debts, or sums of money accruing or becoming payable to the United States ought to be collected or received otherwise than in the legal currency of the United States, or Treasury-notes, or notes of the Bank of the United States, or any notes of banks which are payable and paid on demand in the said legal currency of the United States."

A bill was brought before the legislature of New York in 1815 "impos-

* Report of the Secretary of the Treasury, 1815, p. 13.

† Report of the Secretary of the Treasury, 1815, p. 26.

‡ The acts of July 12, 1870, and June 20, 1874, contained provisions for the redistribution and equalization of the national-bank currency, which provisions were repealed by the act of January 14, 1875.

ing a penalty of twelve per cent. on any bank within that commonwealth which would not pay its notes on demand;”* but its passage in that year was prevented by the exertions of the banks and their agents. It subsequently, however, became a law, and specie payments were at least nominally resumed on that day. If places of redemption had been required at one or more of the commercial centers, the redemption would have been complete; and the banks which could not comply with such a provision would have been forced into liquidation.†

A similar system proposed in 1815 and 1831.

A magazine writer, in 1815,‡ proposed a plan which is the first conception, so far as I am aware, of the principles which distinguish the the present national-bank system, and which was that the public funds should serve, in the absence of specie, as the basis and support and limit of a paper currency. The proposition was “that the banks be obliged, until they can resume specie payments, to pay their notes, in sums of not less than one hundred dollars, in United States six per cent. stock at par; or, if the stock bore a less rate of interest, at the price of that stock in the market.” It was claimed that this would be a certain check against the immoderate issue of paper money. Most of the banks, it was urged, held considerable amounts of such funds, purchased at a low price, and could realize a profit by using it in payment of their debts. If the proposed convertibility were authorized, their notes, then so much depreciated, would at once appreciate in value.

The six per cent. stock, at par, was proposed as a standard by which to fix the minimum value of bank-notes, such notes being convertible, at the option of the holders, into the stock at its market-price; so that one hundred dollars of the notes might be better, but not worse, than one hundred dollars of six per cent. stock. It was also proposed that a national bank should be established, with the obligation, under a heavy specific penalty, of paying its notes and debts of every kind in cash or in funded stock. The State banks would be compelled to adopt a similar system, or, what would amount to the same thing, to pay their notes with the notes of this national institution. “The success of the plan would not be doubtful if Congress could be persuaded to provide for the payment of the interest of the national debt in specie. Nothing but necessity can excuse the payment of the national creditors with depreciated money. During the war that necessity existed, but it exists no longer.”

“To provide the means for the payment of the interest on the public debt,” it was proposed “that the duties upon imports be receivable in cash only.” “The payment of the interest of the public debt in specie, combined with the assurance of the national good-will, security, and resources,

*On January 14, 1875, Congress fixed a date (January 1, 1879) for the resumption of specie payments, and on March 22, 1875, the New York legislature passed the following act:

“SECTION 1. All taxes levied and confirmed in this State on and after January 1, 1879, shall be collected in gold, United States gold-certificates, or national-bank notes which are redeemable in gold on demand.

“SEC. 2. Every contract or obligation, made or implied, after January 1, 1879, and payable in dollars, but not in a specified kind of dollars, shall be payable in United States coin of the standard of weight and fineness established by the laws of the United States at the time the contract or obligation shall have been made or implied.”

†“A Short History of Paper Money and Banking in the United States,” &c., by William M. Gouge, Philadelphia, 1833, p. 85.

‡From the *Analectic Magazine* (Philadelphia) for December, 1815, p. 489.—This article, signed “W.,” is entitled “On banks and paper currency,” and is a sprightly review of an essay published in Philadelphia, entitled “The History of a Little Frenchman and his Bank-notes. Rags! Rags! Rags!”

would soon impart to the whole capital a specie value; that capital would then become a solid foundation for a paper currency—a standard to measure it and keep it steady—inferior only to specie itself. With such a support we know not whether such a currency might not be permanently adopted as an improvement in political economy.” “There would be no danger of an over-issue, for no man of ordinary prudence will retain in his possession paper money for which he has not good use, when he can immediately convert that money into well-secured, readily-salable stock, yielding an annual interest paid in specie.”

Such a plan, it was contended, would be likely to result in establishing a uniform currency. It would create an additional demand for the public funds, and increase their value. The banks would be obliged to invest their capital in national stock to answer the demands of their creditors, and it would of course be for their interest to keep up its price; by which means private and public credit would be indissolubly linked together, and a new moral bond acquired to strengthen the Union. “The various currencies, as they now exist, are not congenial, but rather adverse, to the union of the States. Were they separated, each bank might, nevertheless, preserve a certain credit, but on the proposed plan a separation would ruin them all; and this fact affords an additional argument for the issue of a currency which would habituate the people to regard the faith of their federal government as the standard of value; which would facilitate loans, should a war for the maintenance of our rights become unavoidable; which would identify every man’s fortune, as well as his freedom, with the general security, create a deep and universal interest in the conservation of good order, government, and law, and thus enlist every motive, selfish and generous, and every principle, sordid as well as liberal, into the service of this free, confederated republic.”

A sum usually somewhat exceeding the capital of the Bank of England is permanently loaned by that institution to the government, and these funds are held, in the language of Albert Gallatin, “as the best security to the holders of its notes and to depositors.” In discussing the propriety and practicability of incorporating a similar provision into the banking system of the United States, Mr. Gallatin found the only objection to lie in the fact that while in England the large amount of the public debt, as compared with the capital of the banks, enabled the latter to use such debt as a security for their circulating notes, in the United States the banking capital of the country was necessarily so much larger than the entire amount of all other public stocks, that such a measure was impracticable.

At the date of Mr. Gallatin’s essay (1831) the debt of the Government was in process of rapid reduction, and within the next four years was entirely extinguished, while the banking capital was largely above two hundred millions, and rapidly growing with the increasing commerce of the country. Under these circumstances he suggested a resort to mortgages on real estate, for want of public stocks, which plan, however, he found liable to the objection that the accommodations which the banks could, in that case, afford to individuals, might be too much curtailed; and he concludes that “if these objections can be removed, the plan proposed would give to the banking system of the United States a solidity, and inspire a confidence, which it cannot otherwise possess.”

The same high authority also refers to the proposed issue of Treasury notes at that time as follows:

The proposition has not been suggested to resort to a third, though the most simple, mode—that of issuing, without the aid or machinery of any bank whatever, a Government paper payable on demand in specie.

The general objections to a paper issued by government have already been stated at large. Yet it must be admitted that there may be times when every other consideration must yield to the superior necessity of saving or defending the country. If there ever was a time, or a cause, which justified a resort to that measure, it was the War of the Independence. It would be doing gross injustice to the authors of the Revolution and founders of that independence, to confound them with those governments which, from ambitious views, have, *without necessity, inflicted that calamity on their subjects.*

The old Congress, as the name purports, were only an assembly of plenipotentiaries, delegated by the several colonies or States. They could only recommend, and had not the power to lay, taxes. The country was comparatively poor; extraordinary exertions were necessary to resist the formidable powers of Great Britain. Those exertions were made, and absorbed all the local resources; the paper money carried the United States through the most arduous and perilous stages of the war, and, though operating as a most unequal tax, it cannot be denied that it saved the country. It is to be hoped that a similar state of things will not again occur; but at all events the issue of a government paper *ought to be kept in reserve for extraordinary exigencies.*

Many of the propositions for raising the necessary means for conducting the war of 1812, and for the resumption of specie payments at the close of the war, were identical with those proposed during the recent civil war, and with the present plans for the resumption of specie payments. The war of 1812 was prosecuted, as has been seen, by means of loans and bank credits, and by the issue of Treasury-notes. Just prior to the late civil war, in the year 1860, temporary loans were made by the government at twelve per cent. interest; and during the year 1861 a large amount of government obligations was issued, of which \$100,000,000 were time, seven and three-tenths per cent. Treasury-notes, and \$50,000,000 were demand-notes.

Discussion and passage of the national bank act.

In December, 1861, the Secretary of the Treasury proposed two methods for obtaining the necessary means for carrying on the war. His first proposition was to substitute demand-notes, payable in coin, in place of the notes of private corporations. The second was the gradual issue of national-bank notes, secured by the pledge of United States bonds, to replace the existing bank-notes authorized by the laws of the several States. The first plan had already been partially adopted by the issue of fifty millions of dollars in demand-notes; but the possible disasters which might result from a continuation of the expedient outweighed, in the opinion of the Secretary, any advantages which could be derived from it, and his second proposition was therefore urgently recommended by him.

The advantages claimed by the latter plan were, a currency of uniform security and value, protection from losses in discounts and exchanges, increased facilities to the government in obtaining loans, a diminution of the rate of interest, or a participation by the people in the profits of circulation, an avoidance of the perils of a great money monopoly, and a distribution of the bonds of the nation to the leading monetary associations of the country, thus identifying their interests with those of the government.

The report of the Secretary was prepared with the expectation, then prevalent, that the war would be of short duration. Soon, however, the magnitude of the struggle became evident, and the large drafts upon the Treasury, caused by the expenditure of more than a million of dollars daily, made it plain that the urgent necessities of the

government could not be supplied through the associated action of the existing banks, nor depend wholly upon the sale of its bonds.

A general suspension of specie payments took place on December 28, 1861, and on February 25 and July 11, 1862, Congress passed two acts authorizing the issue, in the aggregate, of three hundred millions of dollars of Treasury-notes—the later act, however, reserving fifty millions for the redemption of temporary loans, to be issued and used when necessary for that purpose. These notes were, by the terms of the law, made a legal tender, and fundable into a bond bearing interest at six per cent. in gold; and the demand-notes, amounting to sixty millions of dollars, which had been previously issued, were also, upon the request of the Secretary of the Treasury, and at the solicitation of banks in New York City, made a legal tender by the act of March 17, 1862.

The immediate necessities of the government compelled the partial adoption at that time of the first plan of the Secretary, and further consideration of the second was, for the time being, deferred. Large amounts of government notes were issued; but the notes of private corporations still continued in circulation, the amount of the latter increasing during the year ending November 1, 1862, from \$130,000,000 to \$167,000,000.

A national-bank bill was prepared in December, 1861, by Mr. Spaulding, of New York, in accordance with the second plan of the Secretary, and printed for the use of the Committee of Ways and Means; but, after some discussion in opposition to the bill, it was laid aside. In December, 1862, the Secretary, in his annual report, called the attention of Congress to his second recommendation of the year previous, and again urged his objections to the issue of United States notes. The principal objections to the latter circulation, as a permanent system, were thus stated by him: “(1) The facility of excessive expansion when expenditures exceed revenue; (2) The danger of lavish and corrupt expenditure, stimulated by facility of expansion; (3) The danger of fraud in management and supervision; (4) The impossibility of providing it in sufficient amounts for the wants of the people whenever expenditures are reduced to equality with revenue, or below it.”

In discussing the fourth objection, he says:

Whenever the country shall be restored to a healthy, normal condition, and receipts exceed expenditures, the supply of United States notes will be arrested and must progressively diminish. Whatever demand may be made for their redemption in coin must hasten this diminution, and there can be no re-issue; for re-issue, under the conditions, necessarily implies disbursement, and the revenue, upon the supposition, supplies more than is needed for that purpose. There is then no mode in which a currency in United States notes can be permanently maintained except by loans of them, when not required for disbursement, on deposits of coin or pledge of securities, or in some other way. This would convert the Treasury into a government bank with all its hazards and mischiefs. If these reasonings be sound, little room can remain for doubt that the evils certain to arise from such a scheme of currency, if adopted as a permanent system, greatly overbalance the temporary though not inconsiderable advantages offered by it.

Among the advantages which would arise from the second plan the following were urged:—That the United States bonds would be required for banking purposes; a steady market would be established and their negotiation greatly facilitated; a uniformity of price for the bonds would be maintained at a rate above funds of equal credit but not available to banking associations. “It is not easy to appreciate the full benefits of such conditions to a government obliged to borrow;” it will “reconcile as far as practicable the interests of existing institutions with those of

the whole people," and will supply "a firm anchorage to the Union of the States."

On February 2, 1863, the banking bill previously introduced in the House was reported from the Finance Committee of the Senate with amendments, and ten days later passed that body by a vote of 23 to 21. It passed the House of Representatives on the 20th of the same month by a vote of 78 to 64, and was approved by the President February 25, 1863.

Senator Sherman, who reported the bill from the Finance Committee, in a speech delivered at that time, said: "We are about to choose between a permanent system, designed to establish a uniform national currency based upon the public credit, limited in amount, and guarded by all the restraints which the experience of men has proved necessary, and a system of paper-money without limit as to amount except for the growing necessities of war. In the consideration of such a question we surely should sacrifice all local interests, all pride of opinion; and while acting promptly under the pressure of events, we should bring to our aid all the wisdom of united counsels, and all the light which the experience of former generations of men can give us. * * Another practical objection to these United States notes is, that there is no mode of redemption. They are safe; they are of uniform value; but there is no mode pointed out by which they are to be redeemed. No one is bound to redeem them. They are receivable, but not convertible. They are debts of the United States, but they cannot be presented anywhere for redemption. No man can present them, except for the purpose of funding them into the bonds of the United States. They are not convertible; they lack that essential element of any currency. * *"

"Another objection is, that they can only be used during the war. The very moment that peace comes, all this circulation that now fills the channels of commercial operations will be at once banished; they will be converted into bonds; and then the contraction of prices will be as rapid as the inflation has been. The issue of government notes can only be a temporary measure, and is only intended as a temporary measure to provide for a national exigency. * * But it is asked, why look at all to the interests of the banks; why not directly issue the notes of the government, and thus save to the people the interest in the debt represented by the notes in circulation? The only answer to this question is that history teaches us that the public faith of a nation alone is not sufficient to maintain a paper-currency. There must be a combination between the interests of private individuals and the government."

Mr. Spaulding, the author of the legal-tender act, in reporting the same to the House, said: "The bill before us is a war-measure, a measure of necessity and not of choice, presented by the Committee of Ways and Means to meet the most pressing demands upon the Treasury to sustain the Army and Navy." This was the view taken throughout the whole discussion of the legal-tender act. On the day of the passage of the national-bank bill, he said he "should vote for it, not that it would afford any considerable relief to the Treasury in the next two or three years, but because he regarded it as the commencement of a permanent system for providing a national currency that would, if wisely administered, be of great benefit to the people and a reliable support to the government in the future." And more recently, in a letter addressed to this Office, he says that "all the advocates of the legal-tender act, while it was pending in Congress, based their arguments upon the necessity of its passage as a temporary relief to the Treasury during the war, and not as a permanent policy of the government; on the contra-

ry, the national banking law was advocated as a permanent system of national currency and banking for the whole country.

The act of March 3, 1863, authorized an additional issue of \$150,000,000 of United States Treasury-notes, and the right to exchange legal-tender notes for six per cent. bonds was limited to July 1, 1863. The act of June 30, 1864, provided that the total amount of United States notes issued, or to be issued, should not exceed \$400,000,000, and such additional sum, not exceeding \$50,000,000, as might be lawfully required for the redemption of temporary loans.

The Secretary of the Treasury in his report for December, 1865, expressed the opinion that the legal-tender acts were war-measures, and ought not to remain in force one day longer than should be necessary to enable the people to prepare for a return to the gold standard. He also urged as a serious objection to the issue of United States notes as a permanent currency, that "the paper-circulation of the country should be flexible, increasing and decreasing according to the requirements of legitimate business; while, if furnished by the government, it would be quite likely to be governed by the necessities of the Treasury or the interests of parties, rather than the demands of commerce and trade; besides, a permanent government currency would be greatly in the way of public economy, and would give to the party in possession of the government a power which it might be under strong temptations to use for other purposes than the public good—keeping the question of the currency constantly before the people as a political question, than which few things would be more injurious to business."

The House of Representatives during the same month passed a resolution, by a vote of 144 yeas to 6 nays, "cordially concurring in the views of the Secretary of the Treasury in relation to the necessity of the contraction of the currency, with a view to as early a resumption of specie payments as the business interests of the country will permit." In order to carry into effect this resolution Congress, by an act approved March 12, 1866, authorized the funding of the legal-tender notes, and under the operation of that act more than \$72,000,000 were retired. In January, 1868, any further reduction of the volume of legal-tender notes was prohibited, the amount then remaining outstanding being \$356,000,000.

On March 18, 1869, an act was passed, in which the United States "solemnly pledges its faith to make provision at the earliest practicable period for the redemption of United States notes in coin." Section six of the act of June 20, 1874, provides that "the amount of United States notes outstanding and to be used as a part of the circulating medium shall not exceed the sum of \$382,000,000, which said sum shall appear in each monthly statement of the public debt, and no part thereof shall be held or used as a reserve;" and the act of January 14, 1875, authorizes the increase of the circulation of national banks, without respect to the limit theretofore existing, and provides that whenever, and so often, as circulating-notes shall be issued to banking associations, it shall be the duty of the Secretary of the Treasury to redeem the legal-tender United States notes to the amount of eighty per centum of the sum of national-bank notes so issued, and to continue such redemption as such circulating-notes shall be issued until there shall be outstanding the sum of \$300,000,000 of such legal-tender United States notes, and no more; and that, on and after January 1, 1879, he shall redeem in coin the United States legal-tender notes then outstanding, on their presentation for redemption at the office of the

assistant-treasurer of the United States in the city of New York, in sums of not less than fifty dollars.

A banking system similar to that now existing was suggested, as has been seen, in 1815, and, later, in 1831; and it is said that a similar policy was proposed by Alexander Hamilton, before his appointment to the Secretaryship of the Treasury, when, on being asked by Washington, "What is to be done with our terrible debt?" he answered, "Bank on it; it is our only available capital, and the best in the world."

During the war of 1812 a large amount and a variety of kinds of Treasury notes were issued. The policy of the State banks, aided by the State-sovereignty sentiment, opposed any system of separate or independent fiscal agency of the government. The desire then was to conciliate the banks by harmonizing the interests of the different monetary institutions with those of the national administration. At a later period the system which would have given to the banks of the United States "a solidity and inspire a confidence in them which they cannot otherwise possess," could not be carried into effect, because the bank capital of the country far exceeded the amount of the national debt. Fifty years later (1863) a clear harmony of interests was effected between the banks and the government by the establishment of the present national banking system, and at the same time the public was supplied with a stable circulating medium; the change producing none of the inconveniences or disturbances which usually accompany radical modifications in the monetary system of a country.

The government currency won its honors and secured the confidence of the people at a time when no other form of currency then existing could command general circulation. It borrowed the war debt from the people, and at the same time supplied them with the indispensable medium of exchange in all business transactions. Its necessity in the time of our war overrode all the prejudices against the use of a paper-currency, whether those prejudices arose from principles of constitutional construction or from doctrines of political economy. It was felt to be equally as good as the government. It rested upon its solvency; and the friends of the Union accepted it as the representative of the nation's faith and credit. The government was then contracting debt day by day, and the people cheerfully received its promises to pay in exchange for their commodities and services. It purchased largely, and its creditors were content to wait until it should regain the ability to redeem its promises.

The war was well over before the national banking system came fully into operation,* at which time the Treasury and its depositories in the principal cities found themselves unequal to the task of disposing of its bonds, funding its miscellaneous issues, and receiving and disbursing its internal revenue. Just in season for this service the national banking system became well matured and established in every center of business throughout the country; and these institutions at once invested their capital in government bonds, and assisted in disposing of its securities. Secretary Chase says that the organization of the system at once inspired faith in the securities of the government, and more than any other one cause enabled him to provide for the prompt payment of the soldiers and the public creditors; and adds, that he "risks nothing in saying that, within the present year, the benefits of

* The Treasury-notes issued by the government, including the 7-30 and compound-interest notes, were, in 1865, much greater in amount than at any other time. The amount of national-bank notes in circulation on January 1, 1864, was \$280,000; on July 1, 1864, it was only \$31,234,420; and on July 1, 1865, about three months after the close of the war, it was but \$146,336,030.

the system will have so proved themselves to the sense and patriotism of the people that it will be beyond the reach of successful assault."

The second plan of Secretary Chase was carried into effect by the passage of the national banking act, and its success has more than fulfilled every expectation. The interest-bearing, convertible, and interchangeable Treasury-notes, issued in the early days of the government, were withdrawn from circulation two years after the close of the war of 1812; and it is evident, from the reports of finance ministers, from the debates in Congress at the time of the passage of the legal-tender act, from the uniform legislation since that time, including the measures adopted by the last Congress, and, finally, by the decision of the Supreme Court of the United States,* that it was intended that the national banking system should be permanent; the institutions organized under it being by the express terms of the law authorized to continue for a period of twenty years; and that the issue of Treasury notes should not be increased in amount, but were to be withdrawn from circulation as rapidly as possible.

The United States notes have performed every service expected of them; and the national-bank issues have the same security, while their parent institutions supply to the public all the conveniences and utilities that any conceivable banking system can possess, and their issues will be redeemed in gold just so soon as the Treasury resumes payment of its debts in specie. Finally, reason and experience alike teach us that we must either continue to adhere to the national banking-system, or yield control of the issue and management of bank-currency to the varying and conflicting legislation of forty or fifty different States and Territories, accompanied, as it surely will be, by all those evils and disasters which are the natural attendants upon the organization and perpetuation of State banking institutions.

Monopoly.

One of the principal objections urged against the national banking system is that it is a monopoly; moreover, that it is a monopoly authorized and continued at the expense of the government. The reverse of this is true; for the national system, so far from being a monopoly, has, in fact, uprooted the real banking monopoly, which has existed in this country from the foundation of the government down to a late day. Should the national system be unfortunately overthrown, that monopoly would be again and at once revived, by the repeal of the provision imposing a tax of ten per cent. upon the issues of State banks, which provision is acknowledged to be one of the compensations of the war.

Prior to the passage of the first national-bank act, State banks were organized in most of the States of the Union in the interest of individuals, under authority of special charters obtained from their several legislatures. The national banking system was intended to be a free system, and from the beginning the organization of banks was open to all; but the amount of circulation originally authorized having subsequently become exhausted, the establishment of banks with circulation was, of necessity, for a time suspended. The act of January 14, 1875, however, removed all restrictions in this respect; and since that date every application which has conformed to the requirements of the law has been granted.

At the time of the organization of the national banking system, it had few friends among the shareholders of the then existing State

* See 12 Wallace, pp. 540 and 567.

banks. These were, as a rule, in the possession of a monopoly granted them by the State legislatures; and the bitter opposition to the national system on the part of the officers and shareholders of State banks may be directly traced to that fact.

Mr. McCulloch, the late Secretary of the Treasury, to whom this Office is indebted for its excellent organization, has stated in a recent letter that he was originally strenuously opposed to the system, because he was then at the head of a large and profitable banking institution, which he "foresaw must go into liquidation or surrender its privilege of issuing two dollars for one dollar of banking capital, if the new banking system went into operation." He was subsequently induced to accept the position of Comptroller of the Currency, and in the letter above mentioned says: "The system grew into favor with me day by day, and I have now no hesitation in saying that, for the United States, it is not only vastly superior to the system which it superseded, but that it is the best system which has been, or is likely to be, devised."

Our national banking system is the only national system not a monopoly in operation in any country. Eleven, only, of the joint-stock banks in Scotland, and but one hundred and sixty-seven of the joint-stock and private banks in England, in addition to the Bank of England, have the privilege of issuing circulation; and these banks are not even required by law to publish balance-sheets for the information of the public. The Bank of France is the fiscal agent of that government, and it alone issues the paper-circulation of that country.

The State banks and savings-banks of many of the leading States of the Union are to-day chartered institutions, and by the terms of their charters are often so entirely without restrictions, that they are not required to publish statements prepared by themselves informing their creditors and the public of their condition.

A monopoly is a privilege; something so valuable that it commands a premium, and which its owner does not willingly surrender without a struggle. But the national banks have, since the passage of the act of June 20, 1874, voluntarily surrendered more than \$33,000,000 of their circulation; and forty-three banks, with a total capital of \$5,040,000, have since that date gone into liquidation, chiefly for the reason that the privilege of circulation is not a profitable one, and because the restrictions of the system are onerous in comparison with those imposed by State legislatures. If the national-bank act contained no restrictions upon the banks, or imposed no taxes upon their circulation, and if currency were issued to them equal in amount to the value of the bonds deposited, then the interest received by them upon the bonds would, it is granted, be in the nature of a gratuity. This condition of things was true in some of the States previous to the organization of the national banking system; but it has not at any time been true of the national banks.

Profit on circulation.

A very erroneous idea prevails as to the amount of profit derived by the national banks from their circulation; but to show that the profit from this source is not nearly so great as is supposed by many persons, it is only necessary to take into consideration the amount of capital the banks necessarily invest in the United States bonds required to secure their circulation, with the legal restrictions that govern their business, and then to compare the combined income received by them on their bonds and circulation with that which would be received on the same capital loaned on bond and mortgage security, but free from the restrictions governing national banks. On November 1, 1875, there was on deposit with the Treasurer, as security for the circulation of the national

banks, \$367,549,412 in the various classes of bonds of the United States, as will be seen by reference to a subsequent page of this report. If from this sum be deducted the amount held as security for the notes of the national gold-banks, and also the amount deposited in excess of that required by law to secure the circulation issued upon them, there will remain \$361,498,112 of bonds, worth, in currency, on the day named, \$425,840,533.

The table below exhibits the various classes and amounts of these bonds, their currency-value at the date mentioned, the amount of circulation issued thereon, and the amount of interest derived from them, both in gold and in currency value, gold being quoted on that day at 116:

Class of bonds.	Par value.	Currency-value.	Circulation issued.	Gold interest.	Currency value of interest.
Sixes of 1881	\$82,781,050	\$100,578,976	\$74,502,945	\$4,966,863	\$5,761,561
Five-twenties of 1865	7,056,609	8,256,169	6,350,899	423,396	491,139
Five-twenties of 1865, (new)	6,536,650	7,811,297	5,882,985	392,199	454,951
Five-twenties of 1867	10,282,100	12,467,046	9,253,890	616,926	715,634
Five-twenties of 1868	2,981,000	3,629,367	2,682,900	178,860	207,478
Ten-forties of 1864	97,974,150	113,772,482	88,176,735	4,898,708	5,682,501
Fives of 1881	141,072,050	163,467,238	126,964,845	7,053,602	8,182,178
Pacific Railroad bonds	12,814,512	15,857,958	11,533,061	.....	768,879
Totals	361,498,112	425,840,533	325,348,260	18,539,554	22,264,312

If there be deducted from the amount of capital required to purchase these bonds (\$425,840,533), the amount of premium which they bore on November 1, 1875, (\$64,342,421,) as well as the ten per cent. margin for which no circulation is issued (\$36,149,811), the available means of the banks will be reduced from \$425,840,533 to \$325,348,260.

The bonds representing this amount of capital consisted, as appears by the table, of \$239,046,200 of five per cent., and \$109,637,400 of six per cent. gold-bearing bonds, together with \$12,814,512 of Pacific Railroad bonds issued by the government, and bearing interest at the rate of six per cent. per annum in currency. The annual interest on these bonds amounts to \$18,530,554 in gold and \$768,879 in currency, the total currency-value of the interest at the date named, with gold at 116, being \$22,264,312. As the banks are required to pay into the Treasury of the United States one per cent. of their circulation (or \$3,253,482) as a tax thereon, they have left \$19,010,830 in currency as the net amount of interest received by them on their bonds.

On receiving their circulation, they are required by the act of June 30, 1874, to place an amount equal to five per cent. thereof (or \$16,267,413) with the Treasurer of the United States as a redemption-fund, leaving, of the \$325,348,260 that their bonds secure, \$309,080,847, only, available for use; which amount, if loaned at eight per cent. per annum, (estimated as the average rate throughout the country,) will produce an income of \$24,726,467; and this, added to the net interest received on the bonds (\$19,010,830) gives \$43,737,297 as the whole income derived by the national banks from their circulation and from the bonds deposited to secure it. The capital used to purchase the bonds (\$425,840,533), if loaned at eight per cent. annual interest, would produce an annual income of \$34,067,042, and the difference, which is \$9,670,055, or two and one-quarter per cent. on the capital, represents the profit that the banks receive over and above what could be obtained from the loan of the same amount of capital at the rate of interest named. This is concisely shown as follows:

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Interest on \$309,080,847 of circulation, loaned at 8 per cent. . .	\$24, 726, 467
Interest on U. S. bonds (\$768,870 currency, \$18,530,554 gold) . .	19, 299, 424
Premium, at 16 per cent., on \$18,530,554 gold interest. . . .	2, 964, 888
Total	46, 990, 779
Less tax on circulation	3, 253, 482
Total profit on capital employed.	43, 737, 297
The total capital, loaned directly at 8 per cent., would earn . .	34, 067, 242

Difference, which represents profit on circulation. . . 9, 670, 055

Two and one-fourth per cent. of the capital employed (\$425,840,533) is \$9,581,412, which, as shown above, is about the value of circulation to the national banks of the country. In localities where the rate of interest is seven per cent., the value of circulation is somewhat less than two and three-fourths per cent.; and where the rate is ten per cent. the profit is less than one and three-fourths per cent.

The large margin—exceeding \$100,000,000—between the value of the bonds owned by the banks and the circulation issued thereon, would, in case of disaster, be available as a reserve for the payment of the depositors or other creditors; and this is an additional argument in favor of issuing circulation under the restrictions of the law, as now provided.

If specie payments should be reached within a few years, the premium paid by the national banks upon their bonds would be nearly if not entirely lost, while investments by private bankers and State banks of an equal amount of capital in loans on bond and mortgage would not suffer from any such depreciation. This loss has not been taken into consideration in the foregoing estimate. Another important consideration is that the average ratio of State taxation upon national banks during the year 1874 was somewhat more than two per cent. upon capital. If the national banks should go into liquidation, and the owners of the bonds should continue to hold the same, the amount of State taxation saved to them would nearly equal the benefit which they now realize from circulation.

Dividends.

It is urged, as a further objection to the national banking system, that the dividends paid to stockholders are greater than the earnings of other corporations. It is true that some national banks which have accumulated a large surplus, or are organized in localities where the proportion of deposits to capital is large or the rate of interest high, as in the Western and Southern States, do declare large dividends; but it is well known that, as a rule, the rates of interest charged on commercial paper by the national banks in their respective localities are less than those charged by State banks, private bankers, and individuals. But the dividends and earnings of the national banks do not, as a rule, exceed by more than two per cent. the current rates of interest authorized by law in the respective States; and this additional amount of profit is surely not too great a compensation for the risks and expenses incident to the business of banking, and to which capital loaned directly on mortgage security is not subject.

On a subsequent page of this report will be found tables showing for a series of years the amount and ratios of dividends to capital, to capital and surplus, and of earnings to capital and surplus, of the national banks in every State and principal city in the Union. But in order to further aid in correcting the prevalent error that exorbitant or extravagant

profits are annually divided by them upon the amount of means invested, a tabular statement is subjoined showing corresponding ratios, for the last six and a half years, in the several geographical sections of the country, and the average ratio for the whole period.

Geographical divisions.	Ratio of dividends to capital, for six months ending—														Average.
	1869.		1870.		1871.		1872.		1873.		1874.		1875.		
	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	
New England States.....	<i>Pr ct.</i> 5.2	<i>Pr ct.</i> 5.1	<i>Pr ct.</i> 5.0	<i>Pr ct.</i> 5.1	<i>Pr ct.</i> 4.9	<i>Pr ct.</i> 5.0	<i>Pr ct.</i> 4.9	<i>Pr ct.</i> 5.1	<i>Pr ct.</i> 5.1	<i>Pr ct.</i> 4.9	<i>Pr ct.</i> 4.9	<i>Pr ct.</i> 4.9	<i>Pr ct.</i> 4.8	<i>Pr ct.</i> 5.0	<i>Pr ct.</i> 5.0
Middle States.....	5.3	5.1	4.9	5.0	4.9	5.1	4.9	5.1	5.0	4.8	5.0	5.0	4.8	5.0	5.0
Southern States.....	5.8	6.3	5.6	6.1	5.2	5.0	5.3	5.2	4.6	4.3	4.8	4.3	4.4	5.0	5.0
Western States and Ter- ritories.....	6.1	5.4	5.0	5.7	5.2	5.3	5.9	5.5	5.5	5.0	5.6	5.4	5.3	5.4	5.4
United States.....	5.4	5.2	5.0	5.2	5.0	5.1	5.1	5.2	5.1	4.8	5.1	5.0	4.9	5.1	5.1
Ratio of dividends to capital and surplus.															
New England States.....	4.4	4.3	4.2	4.2	4.1	4.1	4.0	4.1	4.1	3.8	3.9	3.8	3.8	4.1	4.1
Middle States.....	4.3	4.1	4.0	4.0	3.9	4.0	3.9	4.0	3.9	3.7	3.8	3.9	3.7	3.9	3.9
Southern States.....	5.3	5.6	5.0	5.5	4.8	4.7	4.9	4.7	4.2	3.9	4.3	3.8	3.9	4.5	4.5
Western States and Ter- ritories.....	5.1	4.4	4.0	4.7	4.3	4.4	4.9	4.5	4.5	4.1	4.5	4.4	4.2	4.4	4.4
United States.....	4.5	4.3	4.1	4.2	4.1	4.2	4.2	4.2	4.1	3.8	4.0	4.0	3.9	4.1	4.1

Proposed 3.65 treasury notes.

It has been proposed to withdraw the national-bank notes from circulation, and to authorize an additional issue of \$400,000,000 of greenbacks, the latter to be interchangeable, in sums of fifty dollars for Treasury-notes bearing interest at the rate of 3.65 per cent. per annum, or one cent per day on each one hundred dollars, and to repeal all acts tending to a resumption of payments in specie. The greenbacks received by the Treasury in exchange for 3.65 notes are to be used for the purchase of six per cent. 5-20 bonds, for the purpose of saving interest to the government. The act of February 24, 1815, as has been seen, authorized the issue of Treasury-notes of the denomination of one hundred dollars, bearing interest "to be computed at the rate of one cent and one-half a cent per day;" and it also authorized the issue of small Treasury-notes, which were exchangeable, in sums of one hundred dollars, for certificates of funded stock, bearing interest at seven per cent. But Secretary Dallas, as before stated, says "it was soon ascertained that the small Treasury-notes fundable at an interest of seven per cent., though of a convenient denomination for common use, would be converted into stock almost as soon as issued."

The experience of 1815 will be repeated with the issue of additional greenbacks, interchangeable for 3.65 notes. The law authorizing the issue of four and one-half and also of four per cent. bonds is still in force. These interest-bearing notes are not, therefore, at present of a standard sufficiently high for funding purposes, and are, in this respect, unlike the notes which were issued in 1815; but the principle of interchangeability will cause the non-interest-bearing notes to be exchanged for them "almost as soon as issued." The non-interest-bearing certificates of deposit, now held by the banks, and amounting to \$50,880,000, will at once be converted

into greenbacks, and these, together with \$150,000,000 of cash reserve also held by the different banks and bankers of the country, will be speedily exchanged for 3.65 notes. These latter notes will be used by every clearing-house in the country for the payment of balances, and a large proportion of the circulation will then consist of the new interest-bearing notes; so that the whole authorized issue of these notes will soon be in demand.

If the amount of interest-bearing notes be limited to \$400,000,000, and a reserve of twenty-five per cent. in legal-tender notes be held in the Treasury, the amount of the latter which may be invested in United States six per cent. bonds will be \$300,000,000. This sum will purchase \$250,000,000 of six per cent. bonds, assuming that the average premium is no greater than at present—twenty per cent. The amount of interest saved upon the \$250,000,000 of 5-20 bonds retired will be \$15,000,000, while the interest paid by the government on the \$400,000,000 of 3.65 notes outstanding will be \$14,600,000, the net saving to the government being \$400,000. But through this process the present tax on bank circulation, amounting to \$3,250,000, will be lost; so that, instead of saving \$400,000, the government will by this experiment be actually the loser of \$2,850,000. If, however, the issue of 3.65 notes shall be increased to an amount equal to that of the legal-tender and national-bank notes combined, the loss in interest to the government would be somewhat less than before stated, but equal to at least \$2,500,000. It, therefore, seems evident that the substitution of the proposed expedient in place of a system which has been in successful operation for the last thirteen years will result in a loss to the government instead of a gain.

The national banks, as has been seen, are disposed to retire their circulation, and it is probable that during the next year a very large proportion of it will be voluntarily surrendered. But, if the proposition now under consideration should be adopted, many of the banks would go into liquidation, and their loans, to a very great extent, be called in, for the purpose of distributing their present capital and surplus among their stockholders, who would, without doubt, generally organize under State systems and as private bankers. By this course a large proportion of the State taxes, now amounting to an average of about two per cent. upon capital, would be saved to the banks, as a result of the conversion of their capital or deposits into interest-bearing notes, which, like other issues of the government, would be subject to taxation neither by national nor State authorities.

Restrictions.

Mr. Woodbury, in his report as Secretary of the Treasury in 1836, says:

If all the States would unite in adding a few judicious limitations on the amount of discounts as compared with capital and deposits, and on the safe kind of security to be taken for them, with the requirement of frequent publicity of their condition in detail, and of rigid accountability to periodical examinations by legislative authority, the time is not distant when our currency would become stable; indeed, it deserves consideration whether, under such circumstances, the whole monopolies of banking might not with public advantage be entirely abolished, and the banking privilege, under the above restrictions, securities, limitations, and requirements, (particularly if the personal liability of the stockholders is superadded,) might not safely be thrown open to all.

The twenty-seven years succeeding the report referred to, and preceding the passage of the national-bank act, were full of disasters

arising from the failures of banks and bankers, and of consequent losses to their creditors and bill-holders. During that period the bank legislation was directed chiefly toward reforming the currency and securing the bill-holder from loss, and but little attention was given to legislation concerning the necessary "restrictions, securities, limitations, and requirements" which should surround any general system of banking authorized by law. Indeed, under the different State systems, it was and is impossible for "all the States to unite" in judicious restrictions upon banking, as suggested by Mr. Woodbury.

Good bankers really require few or no restrictions; and the system of banking in Scotland is frequently adduced as one which has been successful without restrictions. The eleven joint-stock banks of Scotland, with their numerous branches, have long enjoyed a monopoly of banking in that country. They are managed by men who have established a high character for integrity, skill, and judgment in the conduct of business, and are located in communities which are accustomed to the strict usages and precedents peculiar to a correct system of banking; and these methods of business are more potential than statutory provisions. The Scotch banks do not fear competition, for they enjoy a monopoly of circulation, worth four per cent. per annum; and they know that no loose or bad system of banking would be countenanced or even tolerated by their dealers. The Scotch system is "a law unto itself," and needs few legal restrictions. But in this country, where any association of persons, with or without experience, may organize a bank, it is of great importance that they should be under such judicious limitations as are known to characterize good banking.

The national banks have earned a good character, because, as a rule, they have conformed to such needful restrictions as have been fixed by legislation, and as are required for the safety of their creditors or dealers. For this reason many existing associations have preferred to re-organize under the national-bank act, because by so doing they could attain a character and credit which, as private bankers or under State systems, not so securely guarded, they could not so readily acquire. That these restrictions have been generally observed by the national banks may be seen by reference to tables of reserve, and to the summaries of reports of various kinds frequently published by this Office. This may also be inferred from the few failures and the comparatively small losses to creditors which have occurred during the thirteen years' continuance of the system.

Failures of national banks.

The losses to creditors from the failures of banks prior to 1863 cannot be even approximately estimated, the only accessible data having reference solely to losses upon circulation. Mr. MacCulloch says that "the destruction of country banks in England has upon three different occasions, in 1792, in 1814-'15-'16, and in 1825-'26, produced an extent of bankruptcy and misery that has never perhaps been equaled except by the Mississippi scheme in France. In 1826, forty-three commissions of bankruptcy were issued against country bankers, and from 1809 to 1830 no less than 311."

Elliot's Funding System* gives a list of fifty-five banks in the United States, with an aggregate capital of \$37,036,265, which failed in 1841. The total bank capital in that year, as stated by Elliott, was \$317,642,692, and the failures therefore represented more than one-fifth

* Page 1176.

of the entire bank capital of the country. It is further mentioned that, in nearly every instance the capital invested in such failures was wholly lost. Of these fifty-five banks, twenty-five had been organized under the free-banking system of New York, which was adopted in 1838, and represented a capital of \$3,327,965; and eleven were organized under the safety-fund system, with a capital of \$3,000,000. The failures in Pennsylvania represented \$45,711,000 of capital, including the United States Bank of Pennsylvania, with a capital of \$35,000,000. The failures in Ohio represented \$2,377,169, in Illinois \$3,446,125, and in the city of New Orleans \$4,708,652 of capital. Corresponding facts respecting the State banks of this country in subsequent years, and especially in connection with the panic of 1857, will be remembered.

Since the organization of the national banking system in 1863, and down to October 1, 1875, thirty-eight national banks have failed, with a total capital of \$9,011,109, and with circulation amounting to \$5,874,893.

The experience of this country, previous to the organization of the national banking system, has shown that in twenty years an amount equal to its whole banking circulation was lost in the hands of the people—the loss by bills of broken banks alone being computed to have been at the rate of five per cent. per annum. There has been no loss whatever upon the circulation of the national banks, and no loss to the bill-holder can arise so long as the present laws shall remain in force.

The total amount of claims proved against all of the insolvent national banks is \$14,672,105. Dividends amounting to \$8,292,877 have been paid upon these claims; and it is estimated that the total loss to their creditors since the organization of the system in 1863 will not exceed \$3,985,000. This total loss is less than that realized, in more than one instance, from the failure of a single banking-house during the period first mentioned. There has already been paid upon the total amount of proved claims an average of fifty-six and one-half per cent., and it is estimated that the proportion paid and to be paid upon such claims will be about seventy-three per cent.

Six banks in New York City and one in Brooklyn have failed, with an aggregate capital of \$3,000,000; and three of those in New York, with a capital of \$1,200,000, have paid their depositors in full, the amount so paid being \$1,332,031. The bank in Brooklyn, which failed with \$1,191,380 due to depositors, has paid to that class of its creditors 96 per cent. in dividends, amounting to \$1,143,725. The whole amount of claims of the depositors of the seven banks mentioned is \$4,482,568, upon which \$3,878,755 have been paid, being an average dividend of eighty-six and one-half per cent. The total amount of losses of depositors of national banks in New York and Brooklyn is estimated at \$246,130, or five and two-fifths per cent. upon the amount of claims proved.

There have been no losses by failures of national banks in any of the other principal cities, except in Chicago, New Orleans, and Washington. One bank only has failed in the New England States, and the total loss to creditors of that institution is but \$1,379. The loss to all creditors of national banks in the Middle States is estimated at \$701,401, and in the Western States at \$841,729. The largest proportion of loss has been in the Southern States, where business has continued unsettled throughout the entire period since the organization of the system; the losses in those States being estimated at \$2,439,994 upon \$6,638,074 of liabilities.

The whole number of banks which have failed, with their location and

capital, claims proved and dividends paid, together with the estimated loss, is as follows :

States.	No. of banks.	Capital.	Claims proved.	Dividends.	Estimated loss.
Connecticut.....	1	\$60,000	\$68,986	\$67,606	\$1,379
New York.....	12	3,501,100	5,049,430	4,251,207	432,684
Pennsylvania.....	3	550,000	1,055,264	669,660	268,717
Illinois.....	3	800,000	1,001,846	128,922	593,310
Ohio.....	1	100,000	144,775	50,671	43,432
Indiana.....	2	100,000	206,998	46,611	84,825
Iowa.....	1	100,000	205,256	140,258	64,998
Kansas.....	1	100,000	55,329	24,898	.....
Utah.....	1	150,000	76,366	11,455	38,182
Nevada.....	1	250,000	169,812	135,850	16,981
District of Columbia.....	2	700,000	2,254,458	1,032,487	687,707
Virginia.....	3	700,000	1,342,252	501,618	754,852
Tennessee.....	1	100,000	376,932	65,335	311,597
Alabama.....	1	100,000	288,932	101,126	158,913
Mississippi.....	1	50,000	33,110	11,588	18,210
Arkansas.....	1	50,000	15,142	.....	.....
Louisiana.....	3	1,600,000	2,327,248	1,048,443	508,715
Totals.....	38	9,011,100	14,672,106	8,292,877	3,984,503

In each of ten States in the above table there was a failure of one bank only, the aggregate capital of these ten banks being one million dollars. In twenty-two States and Territories, including all the New England States except Connecticut, with New Jersey, Delaware, Maryland, Kentucky, Missouri, Michigan, Wisconsin and Minnesota, there have been no failures.

The number of mercantile failures in the United States since 1869* is estimated at 26,880, with liabilities amounting to \$809,460,000. Of this number there were 2,974, with liabilities to the extent of \$218,908,350, in New York City alone. The number of failures of national banks which have occurred in the United States during the same period is twenty-two, with liabilities amounting to \$8,952,878. Upon this sum, dividends amounting to \$5,492,029 have already been paid, and it is thought that a large proportion of the remaining indebtedness will yet be liquidated; the total loss to depositors and other creditors being estimated at \$1,810,040, or an average of about twenty and one-fifth per cent. of their claims. In New York City, the number of failures of national banks during the same time was five; liabilities, \$3,120,436; estimated amount of loss, \$178,839.

The total remaining indebtedness of all the insolvent national banks does not equal the loss which has occurred during the present year from the failure of the single house of the Messrs. Collie, in England; nor does the unpaid indebtedness which has accrued since 1869 exceed the

* Dunn, Barlow & Co. give the mercantile failures for the years 1870 to 1875 for the United States and for New York City as follows:

Year.	United States.		New York City.	
	Number	Liabilities.	Number.	Liabilities.
1870.....	3,551	\$88,242,000	430	\$20,573,000
1871.....	2,915	85,252,000	324	20,740,000
1872.....	4,067	121,056,000	385	20,684,000
1873.....	5,183	228,499,000	644	92,635,000
1874.....	5,830	155,239,000	645	32,580,000
1875, (9 months, only).....	5,334	131,172,000	546	31,696,350
Totals.....	26,880	809,460,000	2,974	218,908,350

losses resulting during the past year from the operations of Dr. Strousburg alone, a Berlin speculator of notoriety, in Russia, Germany and Austria.

Surplus.

The few failures of national banks, and the comparatively small proportion of loss which has resulted to their creditors from this cause, may, in great measure, be attributed to the beneficial restrictions of the act, under which a large amount of surplus has accumulated since the organization of the system, and which surplus is a perpetual and increasing fund to which losses and bad debts may be charged. The following table exhibits the amount and increase of the surplus fund, semi-annually, from 1863 to the present time:

Date.	Number of banks.	Amount of surplus.	Semi-annual increase.
July, 1864.	467	\$1,129,910	
Jan., 1865.	638	8,663,311	\$7,533,401
July, 1865.	1294	31,303,566	22,640,255
Jan., 1866.	1582	43,000,371	11,696,805
July, 1866.	1634	50,151,992	7,151,621
Jan., 1867.	1618	59,992,875	9,840,883
July, 1867.	1636	63,232,811	3,239,936
Jan., 1868.	1642	70,586,126	7,353,315
July, 1868.	1640	75,840,119	5,253,993
Jan., 1869.	1628	81,169,937	5,329,818
June, 1869.	1619	82,218,576	1,048,639
Jan., 1870.	1615	90,174,281	7,955,705
June, 1870.	1612	91,689,834	1,515,553
Dec., 1870.	1648	94,705,740	3,015,906
June, 1871.	1723	98,322,204	3,616,464
Dec., 1871.	1790	101,573,154	3,250,950
June, 1872.	1853	105,181,943	3,608,789
Dec., 1872.	1940	111,410,249	6,228,306
June, 1873.	1968	116,847,455	5,437,206
Dec., 1873.	1976	120,961,268	4,113,813
June, 1874.	1983	126,239,308	5,278,040
Dec., 1874.	2027	130,485,641	4,246,333
June, 1875.	2076	133,169,095	2,683,454

The great increase in this fund during the years 1865 and 1866 was largely owing to the conversion, in those years, of State institutions into national banks; but prior to the organization of this system there was not, that I am aware, any provision of law requiring banks to carry any portion of their net earnings to a surplus fund.

The act provides not only that a national bank shall, before the declaration of a dividend, carry one-tenth part of its net profits of the preceding half year to its surplus fund, until the same shall amount to twenty per centum of its capital, but that losses and bad debts shall be deducted from its net profits before any dividend shall be declared. It further provides that all debts due to an association on which interest is due and unpaid for a period of six months, unless the same are well secured and in process of collection, shall be considered bad debts within the meaning of the law. And this provision is construed to include stocks and bonds upon which interest is past due, as well as promissory notes.

The London and Westminster Bank, in view of the exceptional losses and frauds during the past year, has transferred the sum of five hundred thousand pounds sterling from the "rest" (surplus) to a special suspense account, which sum is considered more than sufficient to meet all contingencies. The London Economist, in commenting upon this course, says: "Nothing can be better than that the greatest joint-stock bank in

the country, the Bank of England alone excepted, which belongs to a different order of things, should take this decided and wise course. There are two policies in such a case possible, and only two. One is, at once to estimate the whole loss, to largely reduce the present dividend, and to write the necessary sum off the reserve fund; the other, to estimate the possible loss low, to write off but little, and, above all things, to declare as high a dividend as possible. In all companies, the rules of morality prescribe the former. It is wrong not to provide for plain losses, and wrong to pay unreal dividends. But in the case of a bank, it is not only wrong, but dangerous. Perfect explicitness in such cases is the only means of safety. The credit of a bank is its life, and that credit can only be maintained by deserving the confidence of the public, by telling the whole truth, though it is not favorable, and by acting consistently upon real facts, though they are not pleasant.

"If the largest of our joint-stock banks—the bank of which it used to be said that it never was known to lose largely, or to be concerned in any but good business—writes so large a sum off its reserve fund, and lessens its dividend by one-half, no other bank need fear to tell the whole truth and nothing but the truth. Credit will never be good as long as people believe that anything is kept back. No doubt it needs manliness and fortitude to tell the truth, when the truth is not pleasant; but it is only by manliness and fortitude that confidence can be obtained in common life, or that credit can be preserved in the difficult and trying transactions of business."

A bank which is conducted upon correct principles will always refuse to declare a dividend until it is absolutely certain that the necessary amount of earnings is in hand. Legislation is not needed to prevent the payment by such a bank of fictitious dividends; but badly-managed corporations often declare unreal dividends, the officers persuading themselves that debts which are doubtful, and which should be at least placed in a suspense account, will be eventually collected. Dividends in such cases are made, not from the earnings of the bank, but from its capital, or from other funds which do not belong to it. If bad debts can be charged to a surplus fund already accumulated, the dividend may not necessarily be passed, while the failure to make a dividend or a diminution of the surplus discloses in either case to shareholders the true condition of the bank, and tends to prevent the further payment of unreal dividends; the latter being too often the first acts of fraud on the part of unscrupulous officers and directors.

The rigid enforcement of this restriction by this Office has frequently resulted in an entire change in the officers and management of national banks, thus averting otherwise inevitable losses and failures.

Publicity.

The statistics hitherto compiled from the reports of the national banks have been found of great value, and are in constant request by those who are interested in or are seeking information upon, questions of finance. Under no previous system has it been possible to procure complete returns from which to present to the public, periodically, full information of the condition of the banks of this country. As has been already said, not even the joint-stock banks of England are required to make reports to any constituted authority, and but a very few of the banks of the Kingdom of Great Britain ever pretend to publish statements of their condition.

Prior to the year 1834 no systematic effort had been made to obtain full

statistics concerning the banks in the various States; but, Congress having by resolution directed the Secretary of the Treasury to procure and publish such statistics, an effort was made to do so; the result of which may be inferred from a report to Congress, made in 1855 by the then Secretary of the Treasury, wherein it is said that the returns of the banks were so imperfect as to indicate extraordinary incapacity on the part of those making them, and that great difficulty was experienced in arranging in any intelligible or satisfactory manner those that were made. In many States no reports whatever were required from banks chartered under their laws; in others infrequent ones only were required; and in the few in which the banks made quarterly reports there was an entire absence of uniformity as to the dates upon which their condition was required to be shown. It followed that no reliable information of the amount, at any given date, of the paper-circulation of the country, of the specie held by the banks, or, indeed, of their resources or liabilities generally, was obtainable, and the statistics furnished by the Secretary were therefore, through necessity, in a great degree based upon estimates, which were made from reports that in themselves were unsatisfactory and unreliable.

In 1873 it was by law made the duty of the Comptroller of the Currency to present annually to Congress, from the best sources attainable, a statement of the condition of the banks, banking companies, and savings-banks organized under State and Territorial laws; but by reference to his report it will be seen how difficult, for the reasons stated, has been the task of obtaining the desired information, and how incomplete and meager the result of his labors in this direction. Efforts have been made to induce the State legislatures to remedy the difficulty by appropriate legislation, but thus far without success; and it is not probable that, under the ever-changing statutes of forty-three different States and Territories, any reliable statistics as to the affairs of banking corporations chartered by them can ever be obtained.

Thorough publicity as to the condition of banking institutions, whether organized by authority of Congress or by that of the State legislatures, is desirable, both for statistical purposes and as a check upon illegitimate operations. An eminent financier and political economist, in an essay published in 1831, says: "Another great guarantee against improper management is the obligation to make public annual statements of the situation of the banks. The mystery with which it was formerly thought necessary to conceal the operations of those institutions has been one of the most prolific causes of erroneous opinion upon that subject and of mismanagement on their part. * * * * * Publicity is in most cases one of the best checks that can be devised; it inspires confidence and strengthens credit; while concealment begets distrust, and often engenders unjust suspicions."

The originators of the national banking system, recognizing the importance of publicity, wisely provided for securing it to the fullest possible extent, by requiring the national banks to furnish to the Comptroller of the Currency reports of their condition—at first quarterly, and at a later period five times in each year—and to publish such reports in the local newspapers in the places where the banks are severally established. From these reports full statements are made up and published annually in the report of the Comptroller to Congress, showing the amount and kinds of the loans made by the banks; the amount of specie, legal-tender money, and other cash means held by them; the character and amount of their other resources, and of their liabilities to the public; the state of their reserves; their earnings, dividends and surplus; to-

gether with all such other information tending to throw light upon their condition and management as can be given in general statements.

The national banks are also examined each year by competent persons, whose reports are made in the same general form as are those made by the bank-officers; thereby affording a means of instituting comparisons by which to ascertain the correctness of the returns made by the banks. The reports of the examiners also give, in addition, detailed information, which can be obtained in no other way, relative to the condition and management of the banks; thus enabling the Comptroller frequently to detect, and to inform directors and stockholders of, the existence of irregularities and mismanagement on the part of bank-officers which are dangerous to the stability of the banks. Disasters are by these means in many cases averted, and valuable experience gained by the banks.

Statistics so complete and accurate as those deduced from the reports of the national banks have never been made in any country under any previous system. They are of great value, whether viewed as a means of imparting to the public necessary information in regard to the banks, or of supplying to the statist and political economist or to Congress important and reliable data upon which to base such further legislation as may be found necessary for improving the administration of the banking system of the country. Experience has shown that such statistics cannot be obtained except under a general law of Congress, requiring frequent and detailed reports from the banks to be made to one officer, and by him compiled for the use of the public.

Consolidation of the national debt.

The Comptroller has endeavored to answer as concisely as possible the chief objections urged against the national banking system, and to present some reasons why the system should be continued. The monetary problems to be solved during the next few years are the consolidation of the national debt into bonds bearing a low rate of interest and the resumption of specie payment.

The conversion of the present national debt into a bond bearing four and one-half per cent. interest would save to the government nearly nineteen millions of dollars annually, while the reduction of interest resulting from the funding of the debt into a four per cent. bond would amount to twenty-seven and one-half millions annually; and there appears no good reason why, during the next ten years, the public debt should not be consolidated into a bond bearing interest at no greater rate than four per cent. In order to accomplish this most desirable end, it will be necessary to enlist in its support all the leading monetary institutions of the country. This assistance, as we have seen, was needed during the war of 1812, and has been needed from the time of the organization of the Bank of North America until the present. A system of economy in expenditure, together with an increased amount of revenue, will soon give to the country a credit not excelled by that of other countries, which readily obtain loans at less than four per cent. per annum.

But there are those who, seeing evils which are largely imaginary, desire the entire overthrow of the national banking system, for the purpose of substituting therefor another system which has been often tried without success, and which will inevitably lead to a loss of credit and partial or complete repudiation, not unlike that which has recently overtaken the Turkish government. The national banking system should not be repealed, but should be so moulded as to become and

continue both profitable to the people and advantageous to the government.

The interests of the national banks will be promoted by the reduction to a low rate of the interest upon the public debt; for such a reduction will carry with it a reduction of the present onerous taxation upon bank capital, circulation and deposits. The banks and bankers of England have at all times a fund at their command in which their surplus and reserves can be invested without danger of loss, namely, the English consols, bearing interest at three per cent. The national banks derive but a small profit (about two and one-half per cent.) from their circulation; but if the public debt were consolidated into a security resembling the English consols,* always salable in the market at a nearly uniform rate, it would furnish a fund in which the reserves of the banks could at all times be placed, and thus enhance not only the profits but the security and safety of every monetary institution in the country. The funding of the national debt at a low rate of interest will also aid materially in bringing about the resumption of specie payments; for the return to specie payments depends to a great extent upon the credit of the government.

It is very generally acknowledged that the national banking system is superior to the systems which preceded it in this country, and equal, if not superior, to any other system of banking yet devised; and the principal reason adduced for desiring its overthrow is that money can be saved to the government by authorizing it to furnish the circulation of the country. Such a course will not result in true economy; for it will immediately and indubitably injure our credit abroad, and have the effect of preventing the sale in foreign markets of United States bonds bearing a low rate of interest.

The experience of the last thirteen years has shown that the present is a safe and good system; but even were it much less perfect than it is, the common prudence of ordinary business men would dictate the postponement of the discussion of the repeal and liquidation of a banking system whose resources amount to nineteen hundred millions of dollars, among which are included one thousand millions of loans, to the people, with more than four hundred millions to the government, until the debt of the country shall be funded at a satisfactory rate of interest, and permanent arrangements be effected for the redemption of its demand obligations. When the purchasing power of the legal-tender notes shall be made equal to gold, it will then be in order to discuss the policy of the establishment of a different banking system, and the issue of additional paper money by the government.

NATIONAL-BANK CIRCULATION.

Section 5177 of the Revised Statutes limited the issue of national-bank notes to \$354,000,000; of which amount \$150,000,000 was required by the act of March 3, 1865, to be apportioned among the associations organized in the States and Territories and in the District of Columbia, according to representative population, and \$150,000,000 to associations organized in the several States and Territories and in the District of Columbia, having due regard to the existing banking capital, resources, and business of such State, District, and Territory. The remaining \$54,000,000 was, by the act of July 12, 1870, authorized to be

* Since the year 1850 the English consols (three per cents) have ranged in price from $92\frac{1}{2}$ (in 1851) to $87\frac{1}{2}$ (in 1866.) The average price has, however, during that period, been above 92; a rate which indicates the borrowing power of the government to be about three and one-fourth per cent. per annum.

issued to associations in States and Territories having less than their proportion of circulation under the apportionment above described. The same act authorized the withdrawal of \$25,000,000 from banks organized in those States which had received more than their proportion, and its redistribution to banks located in States which had received less than their proportion of circulation.

The redistribution of circulation, as contemplated by this act, was found to be impracticable, for reasons given in previous reports of the Comptroller; and a subsequent act, approved June 20, 1874, provided for a system of redemption of national-bank notes at the Treasury Department, and a redistribution of \$55,000,000 of circulation, under an apportionment made on the basis of population and wealth as shown by the returns of the census of 1870. The same act authorized the deposit by any national bank of lawful money with the Treasurer, in sums of not less than \$9,000, for the purpose of retiring circulating notes, and the withdrawal by them of bonds held as security for such notes. Under this provision a greater amount of circulation has been voluntarily surrendered than was needed to supply applications therefor; and hence the withdrawal of circulation from one portion of the country for the purpose of re-issue in another has proved to be unnecessary. The greatest amount of circulation outstanding at any time prior to January 14 last was on December 1, 1874, when it reached \$352,394,346; and this amount is \$1,605,654 less than that then authorized by law.

During the period intervening between the passage of the act of June 20, 1874, and that of January 14, 1875, sixty banks were organized, with an aggregate capital of \$5,369,000, and to which circulation was issued amounting to \$3,753,580. Additional circulation, to the amount of \$980,920, was also issued to national banks previously organized, making a total issue of \$4,734,500 during that time. Within the same period circulation to the amount of \$2,767,232 was redeemed and destroyed, without re-issue; the actual increase being, therefore, but \$1,967,268.

The following table exhibits, by States, the number of national banks organized, with their capital and circulation, together with the circulation issued to banks previously organized, and the circulation voluntarily returned and destroyed, from June 20, 1874, to January 14, 1875.

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States and Territories.	No of banks.	Capital.	Circulation issued.			Circulation retired.		
			To new banks.	To old banks.	Total.	Under act of June 20, 1874.	Liquidating banks.	Total.
Maine	1	\$50,000	\$45,000		\$45,000		\$1,000	\$1,000
Massachusetts	1	100,000	30,000		30,000			
Rhode Island						\$82,000		82,000
Connecticut						27,000		27,000
New York						729,750	165,463	895,213
Pennsylvania	1	200,000	45,000		45,000	26,100	21,040	47,140
Maryland							1,165	1,165
District of Columbia				\$138,000	138,000		65,700	65,700
Virginia				74,300	74,300		73,055	73,055
West Virginia				18,000	18,000		9,595	9,595
North Carolina				58,500	58,500			
South Carolina						62,200		62,200
Georgia						12,400	1,380	13,780
Florida	2	100,600	45,000		45,000			
Alabama				45,000	45,000			
Louisiana						41,900	120,500	162,400
Texas	2	200,000	61,500		61,500			
Arkansas							500	500
Kentucky	10	1,694,000	1,319,400	121,700	1,441,100		5,700	5,700
Tennessee	4	250,000	189,000		189,000	4,999	51,500	56,499
Missouri						448,860	30,194	479,054
Ohio	4	300,000	211,500	113,710	325,210	41,000	72,245	113,245
Indiana	12	1,075,000	895,500	48,550	944,050	115,500	17,170	132,670
Illinois	8	450,000	364,480	104,320	468,800	232,310	87,313	319,623
Michigan	4	200,000	120,600	83,320	203,920	63,700	5,560	69,260
Wisconsin	1	50,000	27,000	22,500	49,500	24,800	13,152	37,952
Iowa	6	350,000	261,000	63,000	324,000	8,100	26,940	35,040
Minnesota	1	50,000	36,000	90,000	126,000	9,000	3,450	12,450
Kansas	1	100,000	30,600		30,600	2,100	7,600	9,700
Nevada							3,165	3,165
Colorado	2	200,000	72,000		72,000			
Utah						43,600	4,606	48,206
Montana							4,000	4,000
Totals	60	5,369,000	3,753,580	980,920	4,734,500	1,975,319	791,913	2,767,232

The act of January 14, 1875, approved since the date of my last report, repealed all laws which limited the aggregate amount of national-bank circulation, and also the laws (above referred to) which provided for its withdrawal and redistribution. It further authorized the unlimited issue of circulation to banks organized, or to be organized, under existing laws, but made it the duty of the Secretary of the Treasury to retire legal-tender notes to the extent of eighty per cent. of the additional national-bank notes issued, until their amount should be reduced to \$300,000,000.

Section 3 of this act is as follows:

That section five thousand one hundred and seventy-seven of the Revised Statutes, limiting the aggregate amount of circulating-notes of national banking-associations be, and is hereby, repealed; and each existing banking-association may increase its circulating-notes in accordance with existing law without respect to said aggregate limit; and new banking-associations may be organized in accordance with existing law, without respect to said aggregate limit; and the provisions of law for the withdrawal and redistribution of national-bank currency among the several States and Territories are hereby repealed. And whenever, and so often, as circulating-notes shall be issued to any such banking-association, so increasing its capital or circulating-notes, or so newly organized as aforesaid, it shall be the duty of the Secretary of the Treasury to redeem the legal-tender United States notes in excess only of three hundred million of dollars, to the amount of eighty per centum of the sum of national-bank notes so issued to any such banking-association as aforesaid, and to continue such redemption as such circulating-notes are issued until there shall be outstanding the sum of three hundred million dollars of such legal-tender United States notes, and no more. And on and after the first day of January, anno Domini eighteen hundred and seventy-nine, the Secretary of the Treasury shall redeem, in coin, the United States legal-tender notes then outstanding on their presentation for redemption, at the office of the assistant treasurer of the United States in the city of New York, in sums of not less than fifty dollars. And to enable the Secretary of the

Treasury to prepare and provide for the redemption in this act authorized or required, he is authorized to use any surplus revenues, from time to time, in the Treasury not otherwise appropriated, and to issue, sell, or dispose of, at not less than par, in coin, either of the descriptions of bonds of the United States described in the act of Congress approved July fourteenth, eighteen hundred and seventy, entitled "An act to authorize the refunding of the national debt," with like qualities, privileges, and exemptions, to the extent necessary to carry this act into full effect, and to use the proceeds thereof for the purposes aforesaid. And all provisions of law inconsistent with the provisions of this act are hereby repealed.

Between the date of this act and November 1, following, eighty-nine banks were organized, with an aggregate capital of \$10,654,100 and \$3,750,680 of circulation. Additional circulation, amounting to \$7,235,995, was also issued to national banks organized previous to the date of the act last mentioned, making a total issue, since January 14, of \$10,986,675. Legal-tender notes amounting to \$8,763,756, have, under the provisions of the law, been withdrawn from circulation and destroyed, leaving the amount of such notes outstanding on November 1, 1875, \$373,236,244. During the same period \$14,570,305 of national-bank notes were redeemed by the Treasurer, and \$2,690,918 surrendered to this Office, none of which has been re-issued. The actual decrease, therefore, in national-bank circulation has, since January 14, 1875, been \$6,774,548.

The total circulation issued to national banks under the acts of June 20, 1874, and January 14, 1875, was, on November 1 of this year, \$15,721,175, during which time \$20,028,455 of their notes were redeemed or surrendered and destroyed; the decrease in total circulation during this period being \$4,307,280. The whole amount of legal-tender notes deposited with the Treasurer under the act of June 20, 1874, by banks now in operation, for the purpose of retiring circulation, was \$27,552,329, which amount was deposited by two hundred and forty-one banks. There was also deposited by banks in liquidation, \$6,210,175, to which must be added a balance of \$3,813,675 remaining from deposits made by liquidating banks prior to that date; making a total of \$37,576,179 thus deposited. Deducting from this sum the amount of circulating notes which, during that period, was redeemed and destroyed and for which no re-issue was made, there remained on November 1, of legal-tender notes on deposit with the Treasurer for the purpose mentioned, \$20,238,642, which amount will doubtless be increased from month to month; so that the extent of withdrawals of national-bank notes during the current year will probably exceed that of their issue.

The following table exhibits, by States, the issue and retirement of circulation from June 20, 1874, to November 1, 1875 :

States and Territories.	Circulation issued.	Circulation retired.		
		Under act of June 20, 1874.	Of liquidating banks.	Total.
Maine.....	\$479, 140	.....	\$20, 469	\$20, 469
New Hampshire.....	201, 860	.....	11, 815	11, 815
Vermont.....	434, 870	.....	11, 329	11, 329
Massachusetts.....	3, 791, 485	\$409, 107	45, 130	454, 237
Rhode Island.....	108, 100	153, 900	.....	153, 900
Connecticut.....	525, 850	158, 212	12, 485	170, 697
New York.....	1, 166, 080	4, 610, 294	778, 641	5, 388, 935
New Jersey.....	360, 050	143, 088	8, 962	152, 050
Pennsylvania.....	2, 153, 930	165, 396	194, 823	360, 219
Delaware.....	1, 000	.....	.....	.....
Maryland.....	73, 310	23, 735	69, 093	92, 828
District of Columbia.....	144, 200	323, 406	323, 406
Virginia.....	191, 850	95, 135	408, 120	503, 255

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States and Territories.	Circulation issued.	Circulation retired.		
		Under act of June 20, 1874.	Of liquidating banks.	Total.
West Virginia	829,080	\$54,695	\$273,823	8328,518
North Carolina	148,500	75,795		75,795
South Carolina		318,585		318,585
Georgia		86,906	59,965	137,871
Florida	45,000			
Alabama	63,000		670	670
Mississippi	32,130		2,750	2,750
Louisiana		199,392	411,990	602,382
Texas	61,500	39,023		39,023
Arkansas		14,789	2,705	17,494
Kentucky	1,810,560	174,289	13,812	188,101
Tennessee	274,000	141,168	204,879	346,047
Missouri	42,600	1,565,346	135,893	1,701,229
Ohio	589,730	133,282	274,363	407,645
Indiana	1,275,670	839,072	149,835	988,907
Illinois	628,000	1,709,255	652,072	2,361,327
Michigan	277,420	341,996	28,475	370,471
Wisconsin	59,400	250,817	135,210	386,027
Iowa	472,500	381,711	166,147	547,858
Minnesota	226,820	365,092	6,908	372,000
Kansas	39,900	84,043	132,545	216,588
Nebraska		49,480		49,480
Nevada			4,840	4,840
Colorado	72,000	1,800	6,475	8,275
Utah		139,512	58,333	197,845
Montana		22,899	10,770	33,669
Surrendered to this Office and retired				2,690,918
Totals	15,721,175	12,729,814	4,607,723	20,028,455

The following table exhibits the total issue and retirement of national-bank circulation, and the deposit and retirement of legal-tender notes, monthly, from June 20, 1874, to November 1, 1875, the amounts issued and retired under each of the acts named being stated separately :

Months.	National bank circulation.		Legal-tender notes.	
	Issued.	Retired.	Issued.	Retired.
June, 1874, (last 10 days)	\$72,829	\$120,800	\$1,105,337	
July, "	715,260	100,000	3,169,043	
Aug., "	564,450		3,190,425	
Sept., "	1,232,570	509,269	1,153,400	
Oct., "	780,650	796,559	988,143	
Nov., "	781,500	130,500	258,167	
Dec., "	397,050	950,413	728,587	
Jan., 1875 (first 14 days)	190,200	159,700	449,795	
Totals from June 20, 1874, to Jan. 14, 1875	4,734,500	2,767,232	11,042,897	
Jan., 1875 (last 17 days)	537,580	255,600	1,323,214	
Feb., "	1,062,440	1,139,204	3,283,100	
Mar., "	1,956,500	583,200	2,875,448	82,773,100
April, "	1,330,200	1,614,400	2,261,463	1,175,140
May, "	1,237,500	1,532,530	1,637,399	957,760
June, "	1,735,525	1,734,000	3,099,626	1,292,420
July, "	1,151,110	2,156,560	1,886,910	1,016,472
Aug., "	636,960	1,847,596	943,246	509,400
Sept., "	520,650	1,803,020	2,167,406	304,584
Oct., "	768,100	1,993,355	3,241,885	704,880
Totals from Jan. 14 to Nov. 1, 1875	10,986,675	14,570,305	22,719,697	8,763,756
National-bank notes surrendered to this Office and retired		2,690,918		
Balance of legal-tenders deposited by liquidating banks previous to June 20, 1874			3,813,675	
Grand totals	15,721,175	20,028,455	37,576,179	8,763,756

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The following summary exhibits, concisely, the operation of the acts of June 20, 1874, and of January 14, 1875, down to November 1, of the present year:

National-bank circulation outstanding June 20, 1874	\$349, 894, 1-2
Issued from June 20, 1874, to January 14, 1875.....	\$4, 734, 500
Redeemed and retired between same dates.....	2, 767, 232
Increase from June 20, 1874, to January 14, 1875	1, 967, 268
Amount outstanding January 14, 1875.....	351, 861, 450
Redeemed and retired from Jan. 14 to Nov. 1, 1875.....	14, 570, 305
Surrendered between same dates.....	2, 630, 918
Total redeemed and surrendered.....	17, 261, 223
Issued between same dates.....	10, 986, 675
Decrease from January 14 to November 1, 1875	6, 274, 548
Amount outstanding November 1, 1875	345, 586, 902
Balance of legal-tender notes on deposit in the Treasury June 20, 1874, to redeem circulating-notes of insolvent and liquidating banks.....	\$3, 813, 675
Deposited from June 20, 1874, to November 1, 1875, to redeem national-bank circulation	33, 762, 504
Total	37, 576, 179
Circulation redeemed by Treasurer between same dates, without re-issue.	17, 337, 537
Legal-tender notes remaining on deposit November 1, 1875.....	20, 238, 642
Legal-tender notes retired under act of January 14, 1875.....	\$8, 763, 756
Decrease of national bank-notes from June 20, 1874, to Nov. 1, 1875.....	4, 307, 280

National gold-banks.

The national gold-banks of the United States are nine in number, and are all located in the State of California. Their total capital, which on November 1, 1874, was \$3,650,000, has been increased during the present year to \$4,700,000. Their aggregate circulation has also, during the same period, been increased from \$2,150,000 to \$2,630,000.

The National Gold Bank and Trust Company of San Francisco has deposited in the Treasury of the United States \$740,000 in gold for the purpose of retiring its circulating-notes, \$340,000 of which was deposited during the present month. Two other gold-banks, one at Stockton and the other at Petaluma, have deposited \$160,000 and \$40,000, respectively, for the same purpose, the total amount of specie so deposited being \$940,000; and their notes to that amount are now redeemable in gold both at the office of the assistant treasurer in San Francisco and at the Treasury in Washington.

Prior to the late financial crisis in California the gold-notes had an extensive circulation in the mining-regions of the Pacific coast, the expense of transportation being considerably less than upon gold coin; but owing to the deranged condition of business and the suspension of labor in many of the mining-districts, the demand for these notes has largely diminished. The already-existing prejudice of the people of the Pacific coast against the use, as money, of any description of paper-currency, is said to have been increased by the recent

refusal of the other banks and bankers of San Francisco to either receive or pay out the gold-notes; and as the total capital of the two national gold-banks in San Francisco was but \$3,000,000, while that of the State and foreign banks and private bankers in that city is estimated to be not less than \$25,000,000, the effect of such refusal can be readily appreciated. The recent prompt and simultaneous redemption of these notes in gold, in San Francisco and Washington, together with a restoration of the industries of the State to their former prosperity, will without doubt restore their credit.

By the act of June 20, 1874, the requirement of a reserve upon circulation was repealed; but this provision did not apply to the gold-banks. The circulation of such banks is by law limited to eighty per cent. of the par value of the United States bonds deposited by them; and as the estimated profit on circulation in California is only from one to two per cent., (the legal rate of interest being ten per cent. per annum,) there can be little inducement for the organization of national gold-banks in that State. It has been suggested that an increase to ninety per cent., in the ratio of the notes issued to the bonds deposited, shall be authorized. This increase will, it is thought, be necessary, if additional gold-banks are to be hereafter organized, and it is therefore recommended.

REDEMPTION.

It may be said that a bank is in good condition just in proportion as its business is conducted upon short credits, with its assets so held as to be available on brief notice. If banks loan upon real estate, upon long time, or upon inconvertible collaterals, the necessity of redemption will certainly compel them to call in such loans so far as possible, and to re-loan their available means upon short credits which are easily convertible. If banks are obliged to redeem their notes in specie, they must so regulate their business that their resources can be readily converted into specie.

An anomalous characteristic of the present system of redemption is that the legal-tender note, in which the national-bank note is redeemable, is of no more value in the market than the issues of the banks themselves; but the exchanging of one kind of paper for another has, no doubt, had the effect of reminding the weaker class of banks that the notes which they issue are not really money, but are simply promises to pay, and which are really to be paid in money to the holder on demand. In proportion as the value of the legal-tender note is increased, the demand for such notes in exchange for the issues of national banks will be increased. If, under the act of January 14, 1875, a sufficient amount of legal-tender notes shall be withdrawn to reduce the aggregate amount to three hundred millions of dollars, as contemplated by the act, a system of redemption approximating to that of redemption in specie will take place, and the banks will be obliged to retire their issues, or submit to frequent redemptions. The real benefits of such a system will then become apparent. It will give elasticity to the currency, and prevent the issue of bank-notes beyond the requirements of business.

The following table exhibits the amount of national-bank notes received monthly by the Comptroller of the Currency, from June 20, 1874, to November 1, 1875, and the amount received for the same period at the redemption agency of the Treasury:

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Month.	Received by Comptroller.					Received at redemption agency.
	From banks for re-issue or surrender.	From redemption agency for re-issue.	Of closed banks.	Under act of June 20, 1874.	Total.	
June, 1874, (last 10 days)	\$1, 017, 358	-----	-----	-----	\$1, 017, 358	-----
July, " "	2, 703, 361	-----	\$100, 000	-----	2, 803, 361	\$10, 538, 171
Aug., " "	592, 215	\$1, 117, 600	-----	\$60, 409	1, 770, 224	9, 993, 366
Sept., " "	526, 641	8, 827, 750	155, 700	360, 010	9, 870, 101	7, 823, 976
Oct., " "	323, 834	9, 827, 870	295, 800	444, 200	10, 896, 704	5, 608, 481
Nov., " "	167, 491	10, 687, 090	-----	489, 400	11, 343, 981	10, 686, 907
Dec., " "	98, 578	10, 865, 995	124, 446	479, 400	11, 568, 419	11, 301, 804
Jan., 1875, (first 14 days)	327, 185	6, 134, 100	-----	225, 700	6, 686, 985	6, 338, 805
Totals	5, 761, 663	47, 460, 405	675, 946	2, 059, 119	55, 957, 133	62, 291, 511
Jan., 1875, (last 17 days)	254, 655	6, 872, 600	-----	254, 100	7, 381, 355	9, 552, 093
Feb., " "	38, 025	12, 265, 690	516, 071	545, 600	13, 365, 386	13, 169, 743
Mar., " "	79, 861	11, 775, 259	-----	938, 200	12, 793, 911	15, 250, 942
April, " "	54, 890	11, 634, 500	223, 100	918, 700	12, 831, 180	17, 295, 133
May, " "	33, 837	10, 885, 600	591, 830	1, 309, 800	12, 821, 067	19, 630, 452
June, " "	293, 280	14, 214, 800	349, 800	1, 796, 100	16, 653, 980	18, 231, 007
July, " "	134, 540	7, 128, 500	583, 400	908, 600	8, 755, 040	19, 257, 094
Aug., " "	254, 680	7, 670, 300	250, 500	1, 685, 996	9, 861, 476	15, 774, 037
Sept., " "	45, 345	6, 628, 955	655, 900	1, 384, 720	8, 714, 920	13, 348, 395
Oct., " "	406, 000	5, 424, 900	640, 376	1, 328, 529	7, 799, 805	15, 536, 038
Totals	1, 595, 103	94, 501, 695	3, 810, 977	11, 070, 345	110, 978, 120	157, 044, 934
Grand totals	7, 356, 766	141, 962, 100	4, 486, 923	13, 129, 464	166, 935, 253	219, 336, 445

From the above table it will be seen that there was received at the redemption-agency of the Treasury, from June 20, 1874, to November 1, 1875, \$219,336,445. Of this amount, \$92,000,000, or about forty-two per cent., was received from the banks in New York City. The total amount received by the Comptroller for destruction, from the redemption-agency and from the national banks direct, was \$166,935,253; of which amount \$15,094,354 were issues of the banks of the city of New York; \$12,549,877, of those of the city of Boston; \$5,650,667, of Philadelphia; \$3,366,735, of Baltimore; \$3,141,600, of Pittsburgh; \$2,796,945, of Chicago; \$1,841,749, of Saint Louis; \$1,288,570, of Cincinnati; \$1,386,692, of New Orleans; \$1,110,780, of Albany; and of those of the other redemption-cities, \$3,307,795.

The amount of national-bank notes now outstanding upon which the charter-number has been printed, is \$156,256,347, leaving \$101,960,555 of notes in circulation without such numbers. If the present system shall be continued until these notes are replaced by new notes bearing their charter-numbers, economy will result to the banks, for the expense of assorting will always thereafter be greatly reduced; and when this shall have been done the machinery now in operation will be ready and adequate for the redemption of national-bank notes in specie.

The objection to the present system, on the part of the banks, is the expense, and there is no doubt that their complaints are entitled to consideration; for, under any true system of redemption, the correct principle is that the holder shall, at his own expense, present the note at the place of redemption, while, under the act of June 20, the expense of such presentation is borne by the association which issued the note. But there are good reasons for the continuance of the system as it is. If the transmitting bank is to bear the expense of presentation, in many instances the filthy and mutilated notes which should be retired will be paid out in order to avoid that expense, and at the same time banks in the chief commercial cities will be subject to charges which should be

borne by those who have the benefit of the circulation. The expense to which the issuing banks are subject is in some degree counterbalanced by the privilege which they have of sending unassorted bank-notes to the Treasury for redemption, and by the repeal of the provision requiring reserve upon circulation. Letters upon this subject have been received by the Comptroller from the officers of many leading banks, and it is their almost universal opinion that the redemption of bank-notes should, at least for the present, be performed by the government and not by private corporations.

Section 5173 of the Revised Statutes provides that the expenses of this Office shall be paid out of the proceeds of the taxes or duties assessed and collected on the circulation of the national banks. This tax, from the organization of the system to July 1, 1875, amounts to \$30,836,937, while the expenses of the Bureau and of the printing and preparation of the notes have been but \$3,689,617.64. The tax on deposits was imposed as a war-tax; and as other similar war-taxes have been repealed, the national banks claim that this tax also should be repealed. The amount of taxation to which the national banks are subject (the average rate, including State and national, being about four per cent. per annum) is much greater than that imposed upon any other capital in the country; and it seems but just that the tax on deposits should be remitted. Under existing law, the assorting, redemption, and destruction of the notes of banks in liquidation, or which are retiring their circulation, is required to be done at the expense of the government. This expense has, during the past year, been borne chiefly by the banks; and the amount of this class of currency to be redeemed during the next year is estimated to be about one-eighth of the whole issue, for which purpose there will probably be on deposit with the government not less than an average of \$20,000,000, in addition to the redemption fund of about \$16,000,000.

If the tax on deposits be not repealed, the Comptroller recommends that Congress authorize an appropriation of an amount sufficient to defray the expenses of redemption, to be paid from the taxes collected from the national banks, now amounting, annually, to more than seven millions of dollars. The banks will then still contribute the greater portion of the expense, through the permanent deposit by them of legal-tenders in the Treasury as a redemption fund; while the trifling cost of redemption will be more than counterbalanced by the constant purification of the currency and the permanent reduction of exchange throughout the country to a minimum rate.

Under the present system of redemption the Treasurer transmits by express legal-tender notes in payment of unassorted national-bank notes received by him. Many of the banks prefer that such returns should be placed to their credit with their correspondents in the commercial cities; and if such transfers can be made at the option of the transmitting bank, a large amount of expense will be saved to them, and one of the principal objections to the present system obviated.

The following table exhibits the number and amount of national-bank notes, of each denomination, which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1875:

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Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstand- ing.	Issued.	Redeemed.	Outstanding.
1	18,046,176	14,092,136	3,954,050	\$18,046,176	\$14,092,136	\$3,954,050 00
2	6,039,752	4,816,623	1,223,129	12,079,504	9,633,246	2,446,258 00
5	47,055,184	24,926,771	22,128,413	235,275,920	124,633,855	110,642,065 00
10	17,410,507	7,608,532	9,801,975	174,105,070	76,085,320	98,019,750 00
20	5,296,064	2,004,464	3,291,600	105,321,289	40,089,280	65,832,000 00
50	884,165	381,037	503,128	44,208,250	19,051,850	25,156,400 00
100	645,838	299,428	346,410	64,583,800	29,942,800	34,641,000 00
500	18,476	14,471	4,005	9,238,000	7,235,500	2,002,500 00
1,000	5,530	5,048	482	5,530,000	5,048,000	482,000 00
Add for fragments of notes lost or destroyed.						7,205 30
	95,401,692	54,148,500	41,253,192	668,988,000	*325,811,977	343,183,228 30

* Deduct from the amount redeemed \$7,205.30, for payments of notes lost or destroyed.

The following table exhibits the increase and decrease, by number and amount, of each denomination of national-bank notes issued during the year ending November 1, 1875; from which it will be seen that while the notes of the denominations of ones, twos, and fives have largely decreased during the past year, there has been a considerable increase in the notes of higher denominations, particularly of the tens and twenties :

Denominations.	Number.		Amount.	
	Increase.	Decrease.	Increase.	Decrease.
1		1,450,603		\$1,450,603
2		560,965		1,121,930
5		4,073,118		20,365,590
10	377,606		\$3,776,060	
20	301,099		6,021,980	
50	67,734		3,386,700	
100	50,500		5,050,000	
500		1,663		831,500
1,000		75		75,000
Totals	796,939	6,086,424	18,234,740	23,844,623

The following table shows the amount of national-bank notes received at this Office and destroyed yearly, since the organization of the system :

Prior to November 1, 1865	\$175,490
During the year ending October 31, 1866	1,050,382
During the year ending October 31, 1867	3,401,423
During the year ending October 31, 1868	4,602,825
During the year ending October 31, 1869	8,603,729
During the year ending October 31, 1870	14,305,689
During the year ending October 31, 1871	24,344,047
During the year ending October 31, 1872	30,211,720
During the year ending October 31, 1873	36,433,171
During the year ending October 31, 1874	49,939,741
During the year ending October 31, 1875	137,697,696
Additional amount destroyed of notes of banks in liquidation	15,038,858
Total	325,804,771

TAXATION.

The Comptroller in September last issued a circular addressed to the national banks, requesting returns of State taxation for the years

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1874 and 1875. The assessment for 1875 had not generally been made at that time, and the returns for that year were therefore meager. The number of banks in operation during the year 1874 was nineteen hundred and seventy-seven, forty-one of which paid no State taxes because they were organized after the assessment for the year had been made, and thirty-six failed to reply. Returns were, however, received from nineteen hundred banks, having a capital of \$476,836,031. The thirty-six banks which made no returns had a capital of \$16,800,000.

The returns made to the Treasurer for 1874 were classified by States in this Office, and the following table prepared, giving the amount of United States and State taxes and the rate of taxation in every State in the Union for that year.

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
Maine	\$9,654,019	\$111,403	\$192,290	\$303,693	1.2	2.0	3.2
New Hampshire	5,317,037	60,092	106,587	166,589	1.1	2.1	3.2
Vermont	7,862,712	88,152	139,297	227,449	1.1	1.8	2.9
Massachusetts	91,754,078	1,163,858	1,878,368	3,042,226	1.3	2.1	3.4
Rhode Island	20,504,800	201,317	224,540	425,857	1.0	1.1	2.1
Connecticut	25,424,620	271,801	439,402	711,203	1.1	1.8	2.9
New York	106,589,708	2,026,960	3,044,565	5,071,525	1.9	2.9	4.8
New Jersey	13,830,466	205,451	282,645	488,096	1.5	2.1	3.6
Pennsylvania	53,178,261	871,220	377,546	1,248,766	1.6	0.7	2.3
Delaware	1,523,185	20,798	6,630	27,428	1.4	0.4	1.8
Maryland	13,720,997	161,249	194,697	375,946	1.3	1.5	2.8
Dist. of Columbia	1,309,512	19,747	5,288	25,035	1.5	0.4	1.9
Virginia	3,580,913	54,957	52,207	107,164	1.5	1.6	3.1
West Virginia	2,375,216	33,484	34,507	67,991	1.4	1.8	3.2
North Carolina	2,173,338	30,837	38,601	69,438	1.4	1.9	3.3
South Carolina	3,156,250	34,421	111,634	146,055	1.1	3.6	4.7
Georgia	2,843,962	31,656	53,872	85,528	1.1	1.9	3.0
Alabama	1,634,883	18,746	25,289	44,035	1.2	1.7	2.9
Louisiana	4,000,000	61,642	52,270	113,912	1.5	1.4	2.9
Texas	1,054,897	14,384	22,863	37,247	1.4	2.3	3.7
Arkansas	205,000	2,488	8,030	10,518	1.2	3.9	5.1
Kentucky	9,076,127	103,635	47,655	151,290	1.1	0.5	1.6
Tennessee	3,457,897	50,290	70,844	121,134	1.5	2.2	3.7
Ohio	29,112,642	403,697	612,654	1,045,751	1.4	2.2	3.6
Indiana	17,936,404	214,977	429,585	644,562	1.2	2.6	3.8
Illinois	20,507,963	367,718	420,461	788,179	1.8	2.2	4.0
Michigan	10,098,162	134,052	149,729	283,772	1.3	1.5	2.8
Wisconsin	3,704,032	67,485	76,330	143,815	1.8	2.3	4.1
Iowa	6,048,562	98,421	117,115	215,536	1.6	2.1	3.7
Minnesota	4,268,026	63,224	76,876	140,100	1.5	2.0	3.5
Missouri	9,308,198	113,525	190,140	302,665	1.2	2.1	3.3
Kansas	1,783,235	26,182	41,867	68,049	1.5	3.3	4.8
Nebraska	1,025,000	20,893	34,282	55,165	2.0	3.3	5.3
Oregon	250,000	5,808	3,488	9,296	2.3	1.4	3.7
California	3,358,594	46,044	—	46,044	1.4	—	1.4
Colorado	748,581	16,983	10,750	27,733	2.3	2.1	4.4
Utah	439,402	5,387	4,137	9,524	1.2	1.4	3.6
New Mexico	300,000	3,718	3,150	6,868	1.2	1.1	2.3
Wyoming	125,000	1,697	1,180	2,877	1.4	2.5	3.9
Idaho	100,000	1,393	129	1,522	1.4	0.1	1.5
Dakota	50,000	614	1,225	1,839	1.2	2.5	3.7
Montana	350,000	6,777	8,190	14,967	1.9	2.3	4.2
Total	*493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

* Including the capital of banks from which returns of the amount of State taxation were not received.

Similar tables will be found in the appendix, giving returns by States for 1867 and 1869.

An examination of these three tables will show that the State of New York paid the highest bank-taxes of any of the Eastern or Middle States, the United States taxes for that State in the years named being respectively 2.6, 2.6, and 1.9 per cent., and the State taxation 3.5, 2.7, and 2.9 per

cent.; totals, in 1867, 6.1, in 1869, 5.3, and in 1874, 4.8 per cent. The corresponding totals for New Jersey were, in 1867, 4.2; in 1869, 4.2, and in 1874, 3.6 per cent.; for Pennsylvania, in 1867, 3.; in 1869, 3.2; and in 1874, 2.3; for Massachusetts, in 1867, 4.0; in 1869, 3.7, and in 1874, 3.4; for Maine, 3.5, 3.9, and 3.2; New Hampshire, 3.8, 4.1, and 3.2; Connecticut, 3.3, 3.4, and 2.9; and in the remainder of the Eastern and Middle States more than 2 per cent. in 1874, with the exception of Delaware, which paid but 1.8 per cent.

Of the Western States, the national banks in Ohio paid the following percentage of taxation: in the year 1867, 4.6; in the year 1869, 5.5, and in the year 1874, 3.6. In the State of Indiana for the same years the percentage was 3.7, 4.1, and 3.8. In Illinois it was 4.8, 4.8, and 4.0; in Michigan, 3.5, 3.2, and 2.8; in Missouri, 3.4, 3.7, and 3.3; in Wisconsin, 4.7, 4.9, and 4.1; Minnesota, 3.3, 4.2, and 3.5; Kansas, 4.5, 8.4, and 4.8; Nebraska, 7.1, 6.4, and 5.3.

Of the Southern States, South Carolina paid the following percentages: 3.4 in 1869, and 4.7 in 1874; Tennessee, 4.1, 2.7, and 3.7, in the three years named; and the remainder of the Southern States paid in 1874 more than 3 per cent., with the exception of Louisiana and Alabama, which paid 2.9, and of Kentucky, which paid but 1.6 per cent.

Returns were also received from the national banks in 1866, which were not tabulated by States. The United States taxes for that year were \$8,069,938; State taxes, \$7,949,451; total, \$16,019,389.

An estimate of the total taxation of the national banks for the ten years ending in 1875 has been made, by assuming the rate of State taxation in the years in which no returns were made to this Office to have been the same as the known rate in the years which immediately preceded them. For the years 1872 and 1873 the necessary allowance has been made in the estimate for the amount of the income and license tax and the stamp-tax on promissory notes, which taxes had then been repealed. Such estimate is shown in the following table:

Years.	Capital stock.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
1866	\$410,593,435	\$7,949,451	\$8,069,938	\$16,019,389	1.9	2.0	3.9
1867	422,894,666	9,525,607	8,813,127	18,338,734	2.2	2.1	4.3
1868	420,143,491	9,465,652	8,757,656	18,223,308	2.2	2.1	4.3
1869	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1
1870	429,314,041	10,190,682	7,465,675	17,656,357	2.4	1.7	4.1
1871	451,994,133	10,649,895	7,860,078	18,509,973	2.4	1.7	4.1
1872	472,956,958	6,703,910	8,343,772	15,047,682	1.4	1.8	3.2
1873	488,778,418	7,004,646	8,499,748	15,504,394	1.4	1.8	3.2
1874	493,751,679	7,256,083	9,620,326*	16,876,409	1.5	2.0	3.5
1875	499,438,171	7,305,131	10,076,332	17,381,466	1.5	2.0	3.5

* Capital of banks reporting State taxes, \$476,836,031.

The Comptroller has heretofore, in his reports, called the attention of Congress to the fact that while the national banks are subject to a tax upon their entire capital (which can be easily ascertained from their books and reports,) and not unfrequently upon the market value of their shares, the capital and shares of other corporations, the amount and value of which can be as readily ascertained by appropriate legislation, are assessed at not one-half of their value; while private firms and individuals are almost wholly exempted from bearing their share of the burden.

Letters recently received by the Comptroller from the presidents of two principal banks—one in the East and the other in the West—refer

to this greatest of all economical subjects in such plain terms, that he cannot forbear calling the attention of Congress to their suggestions. Many of the shareholders of the national banks depend for their income chiefly upon the earnings of these institutions; and it does not seem just that these thousands of shareholders shall, by any construction of law, be compelled to pay an undue proportion of the taxes of the country. It is submitted that the law, as now interpreted by different State courts and by assessors and collectors, is neither equitable nor honest.

A national bank in one of the eastern cities recently refused to pay its taxes, on the ground that the shares of a neighboring State bank were assessed at no greater value than its own, though worth several times as much. The court is understood to have held that the bank had no right to complain, since its shares were not taxed above their value; and that it was not for it to consider whether the shares of other banks of much greater value were taxed at the same rate. The tax commissioners of New York city propose to tax the banks of that city, national and State, not only upon the full par value of their shares but on the total amount of their surplus, without any allowance or abatement. In consequence of this purpose a committee, composed of officers of five principal banks in that city, was appointed to confer with the commissioners. The law of New York provides, in substance, that so much of the property of individual stockholders as is held by them in bank-stock is liable to be taxed for the value of the shares; and a penalty is prescribed if any bank allows the transfer of shares after the tax has become due and before it is paid. The banks in New York City, in order to avoid annoyance and vexatious suits, have for several years paid the tax (about three per cent. annually) to the city direct, instead of leaving it for the stockholders to pay; and the chairman of the committee, in his communication, writes as follows:

The tax commissioners refuse to allow time either for a decision by the State court of last resort or for appeal to the legislature for redress. They take the ground that, as they must be governed by what the courts say is the law, and as the courts have spoken, they must act, and act before the 1st of January, 1876.

We reply, substantially as follows:

1st. We speak for national banks, and say they owe their existence to the laws of Congress, and not to the legislature of New York.

Congress expressly exempts the surplus of national banks from taxation for wise and obvious reasons. It desires to build up strong instead of weak banks, for the safety and benefit of the public, no less than for the profit and advantage of the stockholders.

On the other hand, if local taxation is to be exercised without any restriction on the part of the United States, then national banks may be taxed out of existence, and State banks substituted, with all the concomitant evils that may arise. For it is certain that, if existing profits of banks now held as a *surplus fund* are to be subject to an additional tax of three per cent., that fund will be divided among the shareholders, for the simple reason that no bank could afford to carry it.

2d. The construction of the State law by the tax commissioners seems to the committee unsound; for the law says the tax is to be levied on the *value* of the shares; not the market value, or intrinsic value, but "*value*." And the practice heretofore has been in accordance with law, on the supposition that, without any qualifying word, *par* was understood. The tax has been laid accordingly. Again, the rule of taxation, as adopted by the tax commissioners, has been a practical violation of the United States law, which says the capital of banks shall not be taxed at a higher *rate* than is assessed on other personal property. Whereas the city (not the country) has taxed the shares at \$100 each, if that were the par; while other real and personal property was taxed at only sixty dollars on every hundred dollars. A bank, for instance, of \$200,000 capital, is taxed on that sum; while an individual worth that would be taxed on \$120,000. This is unjust, oppressive, and *ought to be illegal*.

3d. But we claim that the State has no right whatever to tax national banks, excepting to the extent that such right is explicitly granted by the United States law. This principle is made quite emphatic by the United States Supreme Court in the recent

decision of case No. 502, the Farmers and Mechanics' National Bank, Buffalo, against Peter C. Dearing, in relation to usury. In that case, under the third head, the court says: "The national banks were brought into existence by the government for its own good. The National government has exclusive control over them. No State has any. Against the national will, in regard to the banks, as in regard to all other institutions of national creation, the States have no power, by taxation or otherwise, to retard, impede, burden, or in any manner control. This is clear, and, as we think, conclusive."

The president of the Western bank, in his letter, says: "The greatest wrong now existing under our national-currency act is that of taxation—the great lack of uniformity in assessing values, varying from less than twenty-five per cent. of actual value to full value and surplus."

"Section 95 (section 5219 Revised Statutes) clearly *intended* by one of its restrictions to provide against excessive tax on national-bank shares, but it practically fails to protect us, because 'other moneyed capital' is not assessed at one-half value, while in many instances (our own as one) the full value is assessed. We are powerless to *raise* the assessments of others, though unequal; and ours, being actual value, cannot be 'sworn down.' It is now subject to the caprice of local assessors, who gain popularity by the inequality they make, as against all corporate capital—national banks in particular. If this section could be so amended as to read (10th line of section 5219), 'assessed upon other *personal and real property* in the hands of individual citizens of such State,' the evil would be remedied. In this State, our principal 'other moneyed capital' is in railroads, the shares of which are *not taxed*. They pay a small percentage on their earnings; not one-half of one per cent. on their capital, actual or nominal."

The section referred to provides that the real property of the national banks shall be subject to taxation to the same extent, for State, county, or municipal purposes, as is other real property; and it is therefore not probable that it was intended to impose upon the shares of the national banks a tax greater than that imposed upon the shares of other corporations.

Section 5214 of the Revised Statutes provides that the national banks shall pay to the Treasurer the following taxes: One per cent. annually upon the average amount of notes in circulation, and one-half of one per cent. annually upon the average amount of deposits, and the average amount of capital stock not invested in United States bonds.

The following table exhibits the amount of United States taxes* collected, annually, from the organization of the system (1863) to July 1, 1875; which amount has been collected without any expense whatever to the government except the compiling of the returns in the Treasury:

Year.	On circulation.	On deposits.	On capital.	Aggregate.
1864.....	\$53,096 97	\$95,811 25	\$18,402 23	\$167,310 45
1865.....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867.....	2,868,636 78	2,650,180 07	321,881 36	5,840,698 21
1868.....	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871.....	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875.....	3,283,405 89	3,514,310 39	507,417 76	7,305,134 04
Totals	30,836,937 42	30,104,762 20	4,082,150 78	65,023,850 40

* The amount collected by the Commissioner of Internal Revenue from State banks, savings-banks, and private banks and bankers, during the fiscal year ended June 30, 1875, was as follows:

On deposits.....	\$2,972,260 27
On capital.....	1,102,241 58
On circulation	*22,746 27
Total.....	4,097,248 12

*Of this amount, \$11,627.92 was derived from the tax of ten per cent. upon unauthorized circulation.

Two cent stamp-tax on bank-checks.

The Secretary of the Treasury, upon the appeal of the Comptroller in April last, decided that examinations of national banks, made for the purpose of ascertaining whether the law requiring the affixing of the two-cent stamp upon bank-checks was observed by them, could be conducted only by bank examiners appointed by this Office; and this opinion has been since confirmed by the United States court for the district of Pennsylvania. Since that time, in compliance with the request of the then Commissioner of Internal Revenue, copies of the reports of the examiners upon this subject have been regularly transmitted to that Office. The officers of internal revenue have considered it their duty to impose a penalty for any neglect to comply with this provision, the amount of the penalty being dependent upon the number of checks found unstamped. No penalty can be collected under the law unless the intent to defraud the government shall be made apparent. The national banks of Baltimore, and associations in many other localities, insisted that there was no intention to defraud; but that the few checks found unstamped were the result either of inadvertence or of the poor sticking quality of the stamps. They have, however, paid under protest the penalties demanded, preferring this course rather than to be forced into litigation with the government. Of the whole number of banks examined since the decision of the Secretary, not more than five have been reported by the examiners as guilty of intentional fraud.

The revenue derived in the fiscal year ending June 30, 1874, from the sale of the two-cent stamps affixed to sight-drafts and checks, was \$1,502,549; the total face value of stamps *manufactured* during the fiscal year ending June 30, 1875, was \$1,944,166. The amount of income arising from the actual use of these stamps during any fiscal year cannot be accurately determined. The annoyance to the banks and to this Office growing out of the strict enforcement of this provision of the law, has been greater than that in reference to all the other restrictions of the national banking laws combined; and the Comptroller, believing that the amount of revenue derived from this source does not counterbalance the evils arising from the surveillance to which all banks and bankers are necessarily subjected thereby, and being satisfied that, in almost every instance, the failure to comply strictly with this requirement is chargeable to the carelessness of transient depositors or to the insufficiency of the mucilage upon government stamps, urgently recommends the repeal of the provision requiring the affixing of the two-cent stamp upon bank-checks.

DIVIDENDS AND EARNINGS.

Section 5212 of the Revised Statutes provides that the national banks shall report to the Comptroller, within ten days after declaring any dividend, the amount of such dividend, and the amount of net earnings in excess of such dividend. From these returns the following table has been prepared, exhibiting the aggregate capital and surplus, total dividends, and total net earnings of the national banks, with the ratio of dividends to capital, dividends to capital and surplus, and earnings to capital and surplus, for each half year, commencing March 1, 1869, and ending September 1, 1875; from which it will be seen that the average dividends upon capital during the last year were less than ten per cent., while the ratio of dividends to capital and surplus was less than eight per cent:

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Period of six months ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>
Sept. 1, 1869.	1,481	\$401,650,802	\$82,105,848	\$21,767,831	\$20,221,184	5.42	4.50	6.04
Mar. 1, 1870.	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77
Sept. 1, 1870.	1,601	425,317,104	91,630,620	21,080,343	26,813,885	4.96	4.08	5.19
Mar. 1, 1871.	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21
Sept. 1, 1871.	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Mar. 1, 1872.	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5.00
Sept. 1, 1872.	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36
Mar. 1, 1873.	1,912	475,918,683	114,257,288	24,826,061	31,926,478	5.22	4.21	5.41
Sept. 1, 1873.	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.09	4.09	5.46
Mar. 1, 1874.	1,967	489,510,323	123,469,859	23,529,998	29,544,120	4.81	3.84	4.82
Sept. 1, 1874.	1,971	489,938,284	128,364,039	24,929,367	30,036,811	5.09	4.03	4.86
Mar. 1, 1875.	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.01	3.96	4.66
Sept. 1, 1875.	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.88	3.85	4.56

The following table exhibits, in a concise form, the ratio of dividends to capital, of dividends to capital and surplus, and of net earnings to capital and surplus, of the national banks in every State of the Union, and in the principal cities, semi-annually from March 1, 1871, to September 1, 1875.

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Table exhibiting, by States and reserve-cities, the ratios of dividends to capital, and

	States, Territories, and cities.	Ratios of dividends to capital for six months ending—										Ratios of dividends to			
		1871.		1872.		1873.		1874.		1875.		1871.		1872.	
		Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.
		1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.
		Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.
1	Maine	5.2	5.1	5.1	5.2	5.5	5.5	6.1	5.4	5.3	5.4	4.4	4.4	4.3	4.4
2	New Hampshire	4.8	4.7	4.8	4.6	4.7	4.3	4.8	4.9	5.0	4.9	4.2	4.0	4.1	4.0
3	Vermont	4.7	4.8	4.8	4.6	4.7	5.3	4.7	4.6	4.7	4.6	4.1	4.2	4.2	4.0
4	Massachusetts	5.4	5.3	5.4	5.4	5.5	5.4	5.1	5.2	5.2	5.3	4.3	4.2	4.3	4.2
5	Boston	4.9	4.8	4.7	4.5	4.4	4.9	4.4	4.7	4.4	4.1	4.1	3.9	3.9	3.7
6	Rhode Island	4.4	4.3	4.4	4.4	4.4	4.5	4.2	4.3	4.6	4.5	4.0	3.9	3.9	3.9
7	Connecticut	5.3	5.2	5.2	5.3	5.4	5.2	5.1	5.2	5.2	5.4	4.4	4.2	4.3	4.3
8	New York	4.8	4.4	4.7	4.4	5.1	4.6	4.7	4.5	5.0	4.6	4.1	3.7	3.9	3.6
9	New York City	4.7	4.7	4.9	4.7	4.8	4.7	4.6	4.8	4.8	4.5	3.7	3.7	3.9	3.7
10	Albany	5.3	4.9	4.1	5.7	5.4	4.9	5.2	5.0	5.6	4.7	3.9	3.6	3.0	3.9
11	New Jersey	5.6	5.1	5.7	5.4	5.3	5.4	4.9	5.1	4.9	4.8	4.6	4.2	4.6	4.3
12	Pennsylvania	5.3	5.2	5.4	5.2	5.0	5.2	4.8	5.1	4.9	5.0	4.3	4.2	4.3	4.2
13	Philadelphia	4.9	5.7	5.7	5.8	5.8	5.8	5.7	5.7	5.8	5.5	4.2	4.1	4.1	4.1
14	Pittsburgh	5.1	5.4	5.4	5.3	5.5	5.6	5.1	5.4	5.2	4.8	4.1	4.2	4.2	4.1
15	Delaware	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.2	5.2	4.2	4.1	4.1	4.1
16	Maryland	5.6	5.2	5.1	5.3	5.2	5.0	5.1	5.2	5.5	5.4	4.7	4.4	4.4	4.5
17	Baltimore	4.8	4.7	5.1	5.3	5.1	5.0	4.9	5.7	5.1	5.1	4.1	4.0	4.3	4.5
18	District of Columbia .....	...	...	...	4.0	4.0	4.0	4.0	4.0	4.0	4.0	...	...	...	3.7
19	Washington	5.0	5.0	2.6	4.6	5.0	4.6	2.4	8.0	4.7	4.7	4.0	4.0	2.1	3.7
20	Virginia	4.7	4.3	4.6	4.7	4.8	4.1	4.7	4.3	4.6	4.6	4.3	4.0	4.2	4.2
21	West Virginia	5.3	4.1	5.4	5.3	5.3	5.4	4.5	4.3	5.0	5.1	4.7	3.7	4.9	4.8
22	North Carolina	4.3	4.4	6.0	5.0	5.3	5.5	4.6	4.7	4.3	4.2	3.9	4.2	5.7	4.8
23	South Carolina	6.0	5.4	5.4	5.1	4.2	4.8	4.1	4.3	4.8	4.4	5.4	5.0	5.0	4.8
24	Georgia	9.3	5.3	4.9	5.3	5.3	5.2	5.4	5.3	5.1	3.7	8.2	4.8	4.4	4.7
25	Florida .....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
26	Alabama	4.7	5.6	3.4	6.4	4.3	5.0	4.7	5.8	4.2	3.9	4.6	5.2	3.9	6.2
27	New Orleans	6.1	5.2	5.6	5.5	5.3	3.4	2.5	3.6	2.9	4.1	5.7	5.0	5.4	5.3
28	Texas	1.9	5.9	4.4	7.7	11.2	3.9	5.8	9.3	3.4	2.6	1.7	5.4	4.0	7.0
29	Arkansas .....	...	...	...	...	...	3.3	3.7	3.3	...	7.1	...	...	...	...
30	Kentucky	5.0	4.6	4.2	4.8	4.9	4.7	4.6	4.8	4.1	4.5	5.0	4.3	3.9	4.5
31	Louisville	5.0	11.0	5.4	5.0	5.1	4.5	3.7	5.0	5.0	4.7	4.4	9.9	4.9	4.6
32	Tennessee	8.6	5.6	5.8	6.0	5.6	5.7	4.7	5.4	4.9	5.3	7.7	5.2	5.3	5.5
33	Ohio	5.7	5.6	5.8	6.0	5.7	5.6	5.0	5.3	5.3	5.5	4.7	4.6	4.7	4.9
34	Cincinnati	4.8	5.4	4.9	5.4	4.9	5.5	4.9	5.5	4.9	5.5	4.2	4.6	4.2	4.6
35	Cleveland	3.0	3.9	4.2	5.1	4.9	4.7	3.7	4.9	4.9	5.0	2.7	3.5	3.7	4.5
36	Indiana	6.0	5.6	5.4	5.9	6.5	5.2	4.8	5.6	5.0	5.3	4.8	4.5	4.4	4.8
37	Illinois	6.3	6.1	5.7	5.5	5.6	6.2	5.7	7.0	5.8	6.0	5.0	4.9	4.7	4.5
38	Chicago	4.8	5.0	...	6.2	4.1	5.1	4.0	3.7	3.5	4.4	3.6	3.8	...	5.0
39	Michigan	6.1	5.1	6.5	6.1	6.2	5.5	5.5	4.8	5.6	5.4	4.7	4.1	5.3	5.1
40	Detroit	5.0	5.0	5.3	5.0	5.9	5.5	5.8	5.5	5.8	5.5	4.1	4.1	4.3	3.8
41	Wisconsin	9.8	4.1	4.9	4.9	5.5	5.3	7.1	5.0	6.9	6.1	8.0	3.4	4.2	4.1
42	Milwaukee	5.3	4.6	4.9	19.0	5.9	5.9	4.6	4.9	4.9	5.3	4.2	3.7	3.8	15.2
43	Iowa	5.8	5.1	4.8	14.1	5.3	5.6	5.3	6.9	5.5	5.9	4.8	4.2	4.0	9.6
44	Minnesota	8.1	6.9	5.2	5.9	4.7	6.5	6.4	5.8	6.2	3.8	6.9	5.9	4.6	5.1
45	Missouri	17.3	5.3	5.2	4.7	6.0	5.9	3.7	3.9	4.6	4.6	14.2	4.7	4.7	4.2
46	Saint Louis	3.1	3.3	3.2	3.2	3.6	4.0	3.3	3.7	3.9	3.7	2.9	3.0	2.9	2.8
47	Kansas	6.1	5.6	4.6	5.5	6.7	4.9	3.2	5.7	4.1	4.5	5.6	5.3	4.4	5.0
48	Leavenworth	8.0	5.0	10.0	...	...	...	...	...	...	...	6.2	3.7	7.3	...
49	Nebraska	6.2	6.2	7.1	6.6	6.8	9.8	4.8	17.2	5.1	7.6	5.4	5.4	6.4	5.9
50	Oregon .....	...	4.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	...	3.9	5.9	5.8
51	California .....	...	...	...	...	5.0	3.0	5.6	6.6	6.5	6.3	...	...	...	...
52	San Francisco .....	...	...	0.8	5.0	5.8	5.0	6.4	6.6	6.6	6.5	...	...	...	4.9
53	New Mexico .....	...	4.0	7.0	7.0	7.0	6.5	6.5	6.5	6.5	6.5	...	...	6.3	6.9
54	Colorado .....	...	8.6	2.5	3.3	4.5	2.8	17.9	13.1	7.2	...	...	7.1	2.1	2.8
55	Utah .....	...	...	50.0	...	...	15.0	4.4	2.7	4.0	4.0	...	...	21.8	...
56	Wyoming .....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
57	Idaho	16.0	15.0	14.0	13.0	15.0	12.0	23.0	20.0	20.0	20.0	14.9	13.9	12.7	11.7
58	Montana .....	...	...	12.0	...	3.9	...	3.4	11.8	12.5	3.6	...	...	10.9	...
59	Dakota .....	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Averages	5.2	5.0	5.1	5.1	5.2	5.1	4.8	5.1	5.0	4.9	4.2	4.1	4.2	4.2

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLV

of dividends and of earnings to capital and surplus, March 1, 1871, to September 1, 1875.

capital and surplus for six months ending—						Ratios of earnings to capital and surplus for six months ending—											
1873.		1874.		1875.		1871.		1872.		1873.		1874.		1875.			
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.		
Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.		
4.6	4.6	5.1	4.4	4.3	4.4	5.7	6.0	5.2	5.6	5.8	5.7	5.9	5.4	5.7	5.3		
4.0	3.7	4.1	4.1	4.1	4.1	5.3	4.6	4.8	4.9	5.4	2.7	6.3	4.5	4.8	4.2		
4.0	4.4	3.9	3.8	3.8	3.7	5.3	4.8	4.9	5.3	5.8	5.3	5.2	5.1	5.1	4.8		
4.2	4.1	3.9	4.0	4.0	4.0	5.5	5.2	5.0	5.5	5.7	5.6	4.7	5.1	4.5	4.7		
4.0	3.9	3.5	3.7	3.5	3.3	4.9	4.6	4.6	4.5	4.9	4.8	4.4	4.4	4.1	3.8		
3.9	3.8	3.6	3.6	3.6	3.8	3.7	4.8	4.7	4.6	5.3	5.4	5.3	5.5	4.7	4.3		
4.3	4.1	4.0	4.1	4.0	4.1	5.3	5.2	5.1	5.5	5.3	5.2	4.9	4.7	4.3	4.6		
4.2	3.8	3.8	3.7	4.1	3.7	5.0	4.5	4.5	5.1	5.1	5.0	4.5	4.3	4.3	4.4		
3.7	3.7	3.5	3.6	3.6	3.4	4.4	4.5	4.0	4.8	4.3	5.1	4.1	4.8	3.8	3.6		
3.7	3.3	3.5	3.3	3.5	2.7	3.7	3.6	5.6	5.2	5.7	4.7	5.3	3.9	3.4	3.3		
4.2	4.3	3.9	4.0	3.9	3.8	5.8	5.9	5.6	5.4	5.4	5.1	4.4	3.5	5.1	4.8		
4.0	4.1	3.8	4.0	3.9	3.9	4.8	5.2	5.2	5.0	5.3	5.2	5.0	4.6	4.3	4.1		
4.1	4.1	4.0	4.0	4.1	3.8	4.4	4.4	4.6	4.6	4.6	4.7	4.3	4.5	4.2	3.9		
4.3	4.2	3.8	4.1	3.9	3.7	5.0	4.8	4.9	5.0	4.4	5.5	4.4	5.0	4.4	4.3		
4.0	4.0	4.0	4.0	4.0	4.0	4.5	4.6	4.4	4.9	4.9	4.7	4.2	4.5	4.3	4.0		
4.4	4.1	4.2	4.2	4.4	4.3	5.3	4.8	4.5	5.5	4.9	5.6	5.2	5.4	4.7	5.1		
4.2	4.1	4.1	4.7	4.2	4.3	5.3	4.9	5.4	5.6	4.3	5.0	5.4	4.7	4.8	4.2		
3.6	3.6	3.6	3.5	3.5	3.5				4.8	5.8	5.9	5.7	5.1	5.8	2.4		
3.9	3.7	1.9	6.2	3.9	3.9	5.2	7.6	3.0	5.3	6.2	6.4	4.9	4.7	6.2	5.0		
4.2	3.6	4.0	3.7	3.8	3.9	6.8	6.6	5.3	6.0	6.9	6.4	5.0	4.6	4.6	5.8		
4.7	4.7	3.9	3.7	4.2	4.2	5.3	3.5	5.8	5.9	5.4	5.2	4.7	4.2	5.5	5.8		
5.0	5.1	4.3	4.3	3.9	3.9	5.9	6.2	7.3	3.7	6.5	6.7	5.8	5.5	5.5	5.2		
3.8	4.3	3.1	3.8	4.2	3.8	7.5	5.9	6.7	6.5	6.1	5.6	4.9	2.9	6.2	4.3		
4.6	4.5	4.7	4.6	5.1	3.0	6.7	5.8	5.9	6.7	6.6	7.9	4.2	4.7	4.0	3.0		
															0.1		
4.0	4.6	4.3	5.3	3.8	3.6	11.3	5.7	4.3	9.4	5.2	8.6	3.9	5.8	4.4	4.6		
5.0	3.2	2.3	3.4	2.7	3.8	7.5	3.3	6.3	6.9	6.3	4.2	3.3	4.8	2.6	3.7		
9.6	3.1	4.8	7.6	2.8	2.1	6.8	6.4	9.1	12.1	10.7	11.2	6.9	8.8	5.7	6.0		
	3.0	3.3	3.0		6.3				0.3	4.3	2.9	3.4	3.8	5.2	1.2		
4.5	4.3	4.2	4.3	3.6	4.0	6.1	5.4	4.8	5.7	5.8	5.7	5.5	5.3	5.1	5.6		
4.7	4.1	3.4	4.5	4.6	4.3	4.5	5.7	5.5	5.2	5.8	5.3	5.0	5.8	5.2	5.2		
5.0	5.1	4.1	4.8	4.3	4.7	8.3	7.1	7.8	5.8	6.5	6.4	4.7	5.8	5.3	5.2		
4.7	4.6	4.1	4.3	4.3	4.4	6.0	5.9	6.1	6.0	5.9	5.7	5.4	5.1	4.8	5.0		
4.1	4.5	4.0	4.5	4.0	4.5	6.7	4.4	4.8	5.3	5.8	6.0	5.5	5.2	5.7	5.9		
4.3	4.1	3.3	4.3	4.3	4.3	3.1	4.0	5.7	5.3	6.6	5.5	4.6	4.9	4.7	4.9		
5.2	4.2	3.8	4.4	4.7	4.2	6.3	5.4	5.4	5.2	4.7	5.9	5.2	5.4	6.0	4.9		
4.5	5.0	4.6	5.6	4.6	4.7	6.8	6.6	6.1	6.5	6.7	6.7	5.9	6.4	6.4	6.5		
3.2	3.9	3.0	2.7	2.5	2.9	7.5	6.9		6.8	8.3	8.0	5.7	4.5	6.0	9.4		
5.1	4.5	4.5	3.9	4.6	4.4	7.1	6.3	6.6	7.1	6.6	6.7	5.5	5.4	5.3	6.3		
4.3	4.1	4.3	4.0	4.2	4.0	6.1	6.6	6.9	6.7	6.2	6.8	6.5	6.8	6.2	6.5		
4.5	4.2	5.7	4.0	5.5	4.8	9.0	5.3	6.7	5.5	6.8	6.8	6.1	6.1	6.1	5.6		
4.5	4.4	3.5	3.5	3.4	3.5	6.6	6.3	4.9	13.0	6.3	7.4	5.1	4.5	6.6	4.2		
4.4	4.6	4.3	5.7	4.5	4.8	6.3	5.5	5.9	11.8	6.4	6.2	6.1	5.9	5.8	6.6		
4.0	5.6	5.5	5.0	5.2	3.2	8.5	7.1	7.1	7.3	7.7	6.2	6.5	7.2	8.0	5.2		
5.2	5.0	3.2	3.3	3.8	3.8	8.6	7.0	8.0	10.2	8.6	8.9		5.2	2.8	5.4		
3.2	3.5	2.9	3.3	3.4	3.2	2.9	4.4	4.4	4.1	4.0	3.9	4.5	3.6	3.9	4.6		
6.1	4.3	2.8	4.9	3.5	3.8	10.8	10.2	9.0	6.9	8.5	8.0	5.2	5.1	5.3	4.2		
						7.4	6.8	6.7									
5.9	8.2	4.1	15.2	4.5	6.6	12.7	3.6	6.5	7.5	10.7	8.5	6.4	9.6	6.5	7.4		
5.0	5.0	5.0	5.0	5.0	5.0	7.7	11.9	15.2	20.9	17.4	13.4	11.7	10.1	13.5	14.9		
4.9	3.0	5.4	6.3	6.3	6.1					7.7	4.8	10.0	8.7	6.1	8.2		
5.6	5.1	5.9	6.1	5.9	5.8		2.1	5.7	5.5	9.9	6.7	7.1	6.6	9.2	8.7		
6.6	6.2	6.1	5.0	5.9	5.8		5.0	7.7	9.5	8.7	7.8	7.8	7.4	7.9	6.8		
3.9	2.2	2.1	13.2	9.7	5.5	0.1	2.8	6.4	4.7	14.5	11.1	13.2	10.3	11.9	9.2		
	13.7	4.0	2.3	3.2	3.0	1.4	5.5	47.8	1.5	2.2	10.7	4.5	5.7	11.2	6.3		
													5.6	6.8	4.1		
13.2	10.5	19.7	16.8	16.5	16.3	16.4	13.9	15.2	23.6	16.8	9.5	21.5	18.3	18.6	18.1		
3.6						2.8	18.9	16.7	7.6	13.5	11.7	11.6	0.9	8.4	7.1		
		5.8	4.3								2.0	7.6	5.1	6.6	5.1		
4.2	4.1	3.8	4.0	3.9	3.8	5.2	5.0	5.0	5.4	5.4	5.5	4.8	4.9	4.7	4.6		

XLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

SPECIE, PAPER CURRENCY, AND BANK-CHECKS.

The table below exhibits the amount of specie held by the national banks at the dates mentioned—the coin, coin-certificates, and checks payable in coin held by the national banks in the city of New York being stated separately—for the last seven years.

Dates.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. coin-certificates	Checks payable in coin.	Total.		
Oct. 5, 1868	\$1,698,623 24	\$6,300,140	\$1,536,353 66	\$9,625,116 90	\$3,378,596 49	\$13,003,713 39
Jan. 4, 1869	1,902,769 48	18,038,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
Apr. 17, 1869	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869	2,542,533 96	11,953,680	975,015 82	15,471,229 78	2,983,860 70	18,455,090 48
Oct. 9, 1869	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 38	23,002,405 83
Jan. 22, 1870	6,196,036 29	28,501,460	2,190,644 74	36,888,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870	2,842,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76	26,307,251 59
Mar. 18, 1871	2,982,155 61	13,099,720	3,829,881 64	19,911,757 25	5,857,409 39	25,769,166 64
Apr. 29, 1871	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,456,909 07	22,732,027 02
June 10, 1871	2,240,408 06	9,161,160	3,686,854 92	15,091,422 98	4,833,532 18	19,924,955 16
Oct. 2, 1871	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872	1,490,417 70	12,341,060	3,117,100 90	16,948,578 60	8,559,246 72	25,507,825 32
Apr. 19, 1872	1,828,659 74	10,102,400	4,715,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872	3,782,909 64	11,412,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79
Dec. 27, 1872	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40	19,047,336 45
Feb. 28, 1873	1,958,769 86	11,539,780	.....	13,498,549 86	4,279,123 67	17,777,673 53
Apr. 25, 1873	1,344,950 93	11,743,320	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873	1,442,097 71	22,139,080	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873	1,063,210 55	13,522,600	.....	14,585,810 55	5,282,658 90	19,868,469 45
Dec. 26, 1873	1,376,170 50	18,325,760	.....	19,701,930 50	7,205,107 08	26,907,037 58
Feb. 27, 1874	1,167,820 09	23,518,640	.....	24,686,460 09	8,679,403 49	33,365,863 58
May 1, 1874	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874	1,842,525 00	13,671,660	.....	15,514,185 00	6,812,022 27	22,326,207 27
Oct. 2, 1874	1,201,786 56	13,114,480	.....	14,406,266 56	6,834,078 67	21,240,345 23
Dec. 31, 1874	1,443,215 42	14,410,940	.....	15,854,155 42	6,582,605 62	22,436,761 04
Mar. 1, 1875	1,084,555 54	10,622,160	.....	11,766,715 54	4,960,390 63	16,667,106 17
May 1, 1875	930,105 76	5,753,229	.....	6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875	1,023,015 86	12,642,180	.....	13,665,195 86	5,294,386 44	18,959,582 30
Oct. 1, 1875	753,904 90	4,201,720	.....	4,955,624 90	3,094,704 83	8,050,329 73

The specie, as returned by the national banks on October 1st of this year,* is classified as follows: Coin, \$3,364,569.74; United States coin-certificates, \$4,485,760—total, \$8,050,329.73. It will be observed that the amount of coin then held is less than at any time during the last six years—the amounts held by the banks of New York City and by all the banks of the country being, respectively, \$9,450,641.66, and \$13,190,615.48 less than the amounts held by them in October of last year.

This marked decrease in the amount of specie is believed to arise from the increased demand for commercial balances abroad, and from the special demand during the late monetary excitement in San Francisco. Authoritative statistics show that sixty-four millions of specie were exported during the first nine months of the present year, as against forty-four millions for the same period last year. The demand from San Francisco is believed to have been about five millions.

The Director of the Mint gives the following estimate of the move-

* The average amount of specie held by the national banks of the city of New York during the week ending November 27, was \$14,425,000.

ment of specie for the last three years, and of the amount in the country on June 30, 1874, and June 30, 1875:

Specie held by the Treasury and the national banks June 30, 1872.....	\$98,389,864
Estimated amount in Pacific coast States and Territories at that date...	20,000,000
Estimated amount held by bankers and others elsewhere.....	10,000,000
Estimated product of United States mines for two years.....	140,000,000
Imports of coin and bullion for same period.....	49,695,343

Total.....	318,085,207
Deduct exports of coin and bullion during same period.....	151,238,979

Total estimated amount of specie on hand June 30, 1874.....	166,846,228
Estimated product of United States mines for the year ending June 30, 1875.....	72,000,000
Imports of coin and bullion for the year.....	26,900,717

Total.....	259,746,945
Deduct exports of coin and bullion during the year.....	92,132,142

Total estimated amount of coin and bullion in the country June 30, 1875. 167,614,803

The Director says that in this estimate no account has been taken of the amount of gold and silver consumed in the arts and manufactures from June 30, 1872, to June 30, 1875. It is difficult to obtain any reliable data upon this point. Whatever the amount may have been, it was reduced to a considerable extent by the plate, and other manufactured articles of gold and silver, which found their way to the melting-pot from the accumulated stock of the country. Making due allowance for the latter, the amount to be deducted from the estimated total may be stated at, say \$15,000,000; and, allowing \$10,000,000 for possible over-estimates, this would leave the amount of coin and bullion in the country on the 30th of June, 1875, about \$142,000,000. Of this total, from \$12,000,000 to \$15,000,000 consists of silver coin and bullion.

The following table exhibits the amount and kinds of outstanding paper currency of the government and of the national banks on the 1st day of November in each year, from 1865 to 1875, inclusive:

Date.	United States issues.				National bank notes.	Aggregate.
	Fractional currency.	Old demand notes.	Legal-tender notes.	Total.		
November 1, 1866.....	\$27,588,010	\$250,357	\$389,945,428	\$417,783,795	\$292,964,532	\$710,748,327
November 1, 1867...	30,706,633	208,392	356,956,453	387,871,478	299,153,296	687,024,774
November 1, 1868...	33,413,985	137,555	355,883,518	389,435,058	299,887,675	689,322,733
November 1, 1869...	37,035,442	113,258	356,000,000	393,145,700	299,910,419	693,059,119
November 1, 1870...	39,289,794	102,231	356,000,000	395,392,025	302,607,942	697,999,967
November 1, 1871...	39,488,143	92,821	357,500,000	397,080,964	324,773,260	721,854,224
November 1, 1872...	42,316,786	86,053	360,566,764	402,969,603	340,993,470	743,963,073
November 1, 1873...	48,041,350	79,067	366,922,018	415,043,035	348,350,949	763,393,984
November 1, 1874...	47,385,698	75,267	382,000,000	429,460,965	351,927,246	781,388,211
November 1, 1875...	40,681,629	69,707	373,236,244	413,987,581	348,216,902	762,204,483
June 30, 1874.....	45,772,010	76,777	382,000,000	427,848,787	349,894,182	777,742,969
January 14, 1875...	45,360,498	72,317	382,000,000	427,432,815	351,861,450	779,294,265

The table below, compiled from information furnished through the courtesy of W. A. Camp, esq., manager of the New York clearing-house association, exhibits the transactions of the clearing-house of that city, and the amount and ratio of currency required for the pay-

XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

ment of daily balances, for the years ending in October, from 1854 to 1875, inclusive.

Years.	No. of banks.	* Capital.	Exchanges.	Balances, paid in money.	Average daily exchanges.	Average daily balances, paid in money.	Ratios.
1854.....	50	\$47,044,960	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,678	<i>Pr. et.</i> 5.2
1855.....	48	48,884,180	5,362,912,093	229,694,137	17,412,652	940,565	5.4
1856.....	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857.....	50	64,420,200	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858.....	46	67,146,018	4,755,664,386	314,238,911	15,393,736	1,016,954	6.6
1859.....	47	67,921,714	6,448,005,856	363,964,683	20,867,333	1,177,944	5.6
1860.....	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861.....	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862.....	50	68,375,820	6,871,443,591	415,539,331	22,237,682	1,344,758	6.0
1863.....	50	68,972,508	14,867,597,849	677,626,483	45,428,658	2,207,252	4.6
1864.....	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	3.7
1865.....	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	4.0
1866.....	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867.....	58	81,770,200	28,675,130,472	1,144,963,451	93,101,167	3,717,414	4.0
1868.....	59	82,270,200	24,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869.....	59	82,720,200	37,407,028,987	1,120,318,305	121,451,393	3,637,397	3.0
1870.....	61	83,620,200	37,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871.....	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872.....	61	84,420,200	32,636,997,404	1,213,293,827	105,964,277	3,939,266	3.7
1873.....	59	83,370,200	33,972,773,943	1,152,372,108	111,022,137	3,765,922	3.4
1874.....	59	81,635,200	20,850,681,963	971,231,281	68,139,484	3,173,958	4.7
1875.....	59	80,435,200	23,042,276,858	1,104,346,845	75,301,558	3,608,977	4.8
		\$72,747,221	\$113,464,866,992	\$16,858,398,139	\$61,102,416	\$2,491,440	4.1

* The capital stock is stated at various dates, the amounts at a uniform date in each year not being attainable.

† Yearly averages for twenty two years.

‡ Totals for twenty-two years.

The amount of the coin and paper currency of a great nation is small in comparison with that of bank checks, certificates, and bills of exchange which are used as credit circulation. It has been said that they are simply the "small change;" and by an examination of this table it will be perceived how inconsiderable is the aggregate of currency used in comparison with that of bank-checks, and how small an amount is actually needed to settle the large daily transactions of business at the New York clearing-house.

A table will be found in the appendix, prepared by Mr. E. B. Elliott, of this Department, showing, for the period of thirteen years and nine months, from the close of the year 1861 to the 30th day of September, 1875, the average greenback-price of gold and the average gold-price of greenbacks, by months, quarter-years, half-years, and fiscal and calendar years, as derived from daily quotations of sales in open market in New York City. The chart accompanying the table exhibits the average currency-prices of gold and the average gold-prices of currency, by quarter-years, for the same period.

LOST OR UNREDEEMED BANK-NOTES.

Many exaggerated estimates have been made of the proportion of loss upon Treasury and bank notes which have been in actual circulation for a series of years. The amount of demand Treasury-notes issued from July 17, 1861, to December 31, 1862, was \$60,000,000, in denominations of five, ten, and twenty dollars. The amount of these notes remaining outstanding on the 1st of November last was \$69,707, the portion unredeemed being between one-eighth and one-ninth of one per cent. of the amount issued.

In the absence of sufficient data no reliable statement of similar losses arising from the circulation of bank-notes has ever been made. In order to ascertain as nearly as possible the proportion of loss upon such notes, the Comptroller applied to the superintendent of the bank-department of the State of New York for a statement of the amount of outstanding circulation of the banks of that State, at a period when it was greatest, and the amount remaining outstanding at the expiration of the six years' notice required to be given by the banks before they were by law relieved from the obligation to redeem them. Through the courtesy of the superintendent in transmitting a series of reports to the Comptroller, this Office has been enabled to prepare tables exhibiting the amount of notes which had been issued to the banks, and the amount remaining unredeemed at the expiration of the legal notice. Returns were in this way obtained from two hundred and eighty-six banks, either incorporated, or organized under the safety-fund or the free-banking systems of the State of New York. It was found that the maximum amount of circulation issued to them was \$50,754,515, and that the total circulation still outstanding was \$1,336,337, showing that the proportion of unredeemed circulation was 2.63 per cent. only of the amount issued.

Thirty of these banks still remain in operation in the city of New York, either as State or national institutions; and letters of inquiry from this Office, addressed to them during the month of October last, have elicited the following information: The maximum amount of circulation issued to them was \$7,763,010; remaining unredeemed in October, 1875, \$142,365; amount unredeemed in proportion to that issued, 1.83 per cent., as will be seen from the following table:

Name of bank.	Greatest circulation.		Now outstanding.	Percentage.
	Year.	Amount.		
American Exchange	1853	\$400,000	\$8,299	2.07
Bank of America	1861	121,570	1,200	.93
Bank of New York	1860	450,000	3,759	.83
Bank of North America	1860	98,712	3,838	3.88
Bank of the Republic	1859	293,139	3,500	1.19
Butchers and Drovers'	1854	375,000	3,226	.86
Chatham	1858	133,400	3,863	2.89
Chemical	1861	432,113	11,062	2.56
Citizens'	1860	185,841	5,218	2.80
East River	1864	120,830	5,045	4.17
Grocers'	1854	98,116	1,878	1.91
Importers and Traders'	1863	220,000	5,979	2.71
Irving	1862	100,000	2,000	2.00
Marine	1863	300,000	3,600	1.20
Market	1862	281,456	6,996	2.42
Mechanics'	1855	435,000	6,494	1.49
Mechanics' Banking Association	1860	121,590	1,300	1.06
Mechanics and Traders'	1864	227,513	4,042	1.77
Mercantile	1854	118,050	2,691	2.27
Merchants'	1863	337,097	2,349	.696
Merchants' Exchange	1863	149,964	2,798	1.86
Metropolitan	1863	570,000	19,170	3.36
New York County	1862	123,974	5,968	4.81
New York Exchange	1863	160,000	2,600	1.62
Park	1862	375,941	6,060	1.61
Phoenix	1861	147,230	1,659	1.12
St. Nicholas	1862	200,000	4,300	2.15
Shoe and Leather	1862	645,300	7,051	1.09
Tradesmen's	1854	300,000	5,000	1.66
Union	1862	241,174	1,400	.58
Totals		7,763,010	142,365	1.83

The statutes of the State of Wisconsin provide that a bank of issue, after eighty per cent. of its notes shall have been retired, may give notice for two years, in some newspaper of the county where it is established, that its circulating notes must be presented for redemption at the office

of the State comptroller within three years from the date of such first notice. After the expiration of that time the comptroller is authorized to surrender to the order of the bank any securities he may hold for the redemption of its notes.

From an examination of the official reports of the State superintendent, transmitted through the courtesy of the State comptroller, it is found that the greatest amount of circulation issued to two hundred and forty Wisconsin State banks was \$7,565,409, and that the amount remaining unredeemed is \$134,747; the proportion of outstanding or unredeemed notes being 1.78 per cent., only, of the amount issued.

The following table gives similar information as to the national banks which failed prior to the year 1870, from which it will be seen that the amount of circulation issued to them was \$1,554,400, the amount outstanding on November 1, 1875, \$21,653, and that the proportion of notes remaining unredeemed is only 1.39 per cent. of the total issue.

Name and location of bank.	Receiver appointed—	Circulation issued.	Circulation outstanding.	Percent- age unre- deemed.
First National Bank, Attica, N. Y.	Apr. 14, 1865	\$44,000	\$484 00	1.10
Venango National Bank, Franklin, Pa.	May 1, 1866	85,000	621 50	.73
Merchants' National Bank, Washington, D. C.	May 8, 1866	180,000	2,316 00	1.28
First National Bank, Medina, N. Y.	Mar. 13, 1867	40,000	468 25	1.17
Tennessee National Bank, Memphis, Tenn.	Mar. 21, 1867	90,000	896 25	.99
First National Bank, Selma, Ala.	Apr. 30, 1867	85,000	1,013 25	1.19
First National Bank, New Orleans, La.	May 20, 1867	180,000	2,804 50	1.55
National Unadilla Bank, Unadilla, N. Y.	Aug. 29, 1867	100,000	940 50	.94
Farmers and Citizens' National Bank, Brooklyn, N. Y.	Sept. 6, 1867	253,900	2,679 75	1.05
Croton National Bank, New York, N. Y.	Oct. 1, 1867	180,000	1,476 25	.82
First National Bank, Bethel, Conn.	Feb. 28, 1868	26,300	320 50	1.97
First National Bank, Keokuk, Iowa.	Mar. 3, 1865	90,000	1,086 00	1.20
National Bank, Vicksburg, Miss.	Apr. 24, 1868	25,500	481 25	1.88
First National Bank, Rockford, Ill.	Mar. 15, 1869	45,000	1,042 00	2.31
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	129,700	4,823 50	3.71
		1,554,400	21,653 50	1.39

INSOLVENT BANKS.

Since my last annual report receivers have been appointed for five national banks, as follows:

Gibson County National Bank, Princeton, Indiana.
First National Bank of Utah, Salt Lake City, Utah.
Cook County National Bank, Chicago, Ill.
First National Bank of Tiffin, Ohio.
Charlottesville National Bank, Va.

During the year dividends have been declared as follows:

Merchants' National Bank, Washington, D. C., 10 per cent.
National Unadilla Bank, Unadilla, N. Y., $13\frac{1}{8}$ per cent; total, $45\frac{7}{8}$ per cent.
Scandinavian National Bank, Chicago, 15 per cent; total, 40 per cent.
Atlantic National Bank, New York, 15 per cent; total, 70 per cent.
First National Bank, Washington, D. C., 10 per cent; total, 60 per cent.
Merchants' National Bank, Petersburg, Va., 9 per cent; total, 24 per cent.
First National Bank, Mansfield, Ohio, 10 per cent; total, 35 per cent.
First National Bank, Norfolk, Va., 15 per cent; total, 35 per cent.
First National Bank of Rockford, Ill., $16\frac{2}{3}$ per cent; total, $41\frac{1}{3}$ per cent.
First National Bank of Carlisle, Pa., 15 per cent; total, 40 per cent.
First National Bank of Topeka, Kans., 15 per cent; total, 45 per cent.
Gibson County National Bank of Princeton, Ind., 40 per cent.
First National Bank of Utah, Salt Lake City, Utah, 15 per cent.
National Bank of the Commonwealth, City of New York, 20 per cent. to shareholders.
First National Bank of Fort Smith, Ark., 13 per cent. to shareholders.

The affairs of the National Unadilla Bank, New York, of the First National Bank of Fort Smith, Ark., and of the First National Bank of

Rockford, Ill., have been finally closed; and it is expected that during the next year those of the Ocean National Bank of New York City, the First National Bank of New Orleans, the First and Merchants' National Banks of Petersburg, Va., the First National Bank of Washington, D. C., the Gibson County National Bank of Princeton, Ind., and of the Wallkill National Bank of Middletown, N. Y., will be finally closed.

Many of the claims against the Eighth National Bank of New York City have, during the past year, been assumed and liquidated by the stockholders of the bank in their individual capacity; and these liquidated claims have by them been turned over to this Office, in lieu of the payment of assessments, amounting to fifty-five per cent., made upon them as stockholders on account of such claims. The uncollected assets of the bank have also been sold by the receiver to the representative of the stockholders, under the order of the United States district court. On other claims against the association, for small amounts remaining outstanding, dividends have been declared in full. The creditors of the National Bank of the Commonwealth of New York City have been paid in full, and dividends amounting to twenty per cent. have, during the last year, been declared in favor of its shareholders. Dividends amounting to thirteen per cent. have also been declared in favor of the shareholders of the First National Bank of Fort Smith, Ark.

On account of a deficiency of assets, assessments have been directed to be made, under section 5151 of the Revised Statutes, upon the shareholders of the following-named banks: First National Bank, New Orleans; Crescent City National Bank, New Orleans; New Orleans National Banking Association; Atlantic National Bank, of New York City; Wallkill National Bank, Middletown, N. Y.; First National Bank, Washington, D. C.; First National Bank, Norfolk, Va.; First National Bank, Anderson, Ind., and the Scandinavian National Bank of Chicago, Ill.; and suits have been directed to be brought against their delinquent shareholders for the enforcement of their liability under the section named.

It is impossible to prevent delays in liquidating the affairs of insolvent banks when the stockholders of such institutions resist by litigation the enforcement of the personal-liability clause of the national-bank act. Every effort will in such cases be made to close up the affairs of the banks with the least possible expense to creditors and shareholders.

SECURITY OF CIRCULATING NOTES.

The following table exhibits the kinds and amounts of United States bonds held by the Treasurer on the 1st day of November, 1875, to secure the redemption of the circulating notes of national-banks:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Loan of February, 1861, (81's)	February 8, 1861	6 per cent.	\$3, 675, 000
Loan of July and August, 1861, (81's) ...	July 17 and August 5, 1861	do	51, 059, 350
Loan of 1863, (81's)	March 3, 1863	do	28, 046, 700
Five-twenties of March, 1864	March 3, 1864	do	179, 000
Five-twenties of June, 1864	June 30, 1864	do	4, 656, 200
Five-twenties of 1865	March 3, 1865	do	8, 272, 700
Consols of 1865	do	do	6, 536, 650
Consols of 1867	do	do	10, 282, 100
Consols of 1868	do	do	2, 981, 000
Ten-forties of 1864	March 3, 1864	5 per cent.	97, 974, 150
Funded loan of 1881	July 14, 1870, and January 20, 1871	do	141, 073, 050
Pacific Railway bonds	July 1, 1862, and July 2, 1864	6 per cent.	12, 814, 512
Total .....	.....	.....	367, 549, 412

LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

These securities consist of \$128,503,212 of six per cent., and \$239,046,200 of five per cent. bonds. The amount of six per cent. bonds now held is \$17,478,438 less than on November 1, 1874, and the five per cent. bonds have also been reduced \$393,900 during the same period.

Since October 1, 1870, there has been an increase of five per cent. bonds, amounting to \$143,103,650, and a decrease of six per cent. bonds of \$118,383,088. Since October, 1865, the increase in five per cent. bonds has been \$162,193,600, and the decrease of six per cent. bonds \$147,747,338.

CLASSIFICATION OF STOCKS AND BONDS.

Below is a statement of the aggregate amounts of the various kinds of bonds, stocks, and mortgages, and the amount of real estate owned by the national banks of the United States on the 30th day of June, 1875:

United States bonds, par value.....	\$402,028,100 00
Stocks and bonds of States.....	\$3,105,143 56
Stocks and bonds of cities.....	8,074,630 77
Stocks and bonds of corporations.....	15,067,623 29
Bonds of counties and towns.....	2,848,595 84
Bonds and mortgages, on real estate.....	2,914,322 72
	32,010,316 18
Real estate owned, including banking-house property.....	37,956,241 37
Total	471,994,657 55

The following table exhibits, for October 1, of this year, the amount of reserve required to be held by the national banks under the act of June 20, 1874, (which repealed the requirement of reserve upon circulation;) the amount which would, at the same date, have been required by the previous law; the amount then actually held, classified so as to show the proportions in bank and with reserve and redeeming agents; and the amount of legal-tender reserve released under the operation of the act named.

Location of banks.	Total reserve required.		Re-serve held.	Legal-tender reserve required.				Legal tender reserve released by act of June 20, 1874.	Classification of re-serve held.		
	Act of June 20, 1874	Nation-al-bank act.		Act of June 20, 1874.			Nation-al-bank act.		Specie.	Other lawful money.	Due from agents.
				In bank.	In the Treas-ury.	Total.					
States and Terri-tories.....	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.
New York City...	\$45.9	\$80.3	\$99.7	\$13.7	\$11.6	\$25.3	\$32.3	\$7.0	\$1.2	\$45.3	\$53.2
Other reserve cities.....	50.6	55.1	60.5	49.5	1.1	50.6	55.1	4.5	5.0	55.5	.....
	55.1	72.2	73.8	25.7	3.6	29.3	36.1	6.8	0.8	40.7	32.3
Totals.....	151.6	207.6	234.0	88.9	16.3	105.2	123.5	18.3	7.0	141.5	85.5

An examination of the table shows that the national banks held on October 1, 1875, \$26,400,000 more of reserve than would have been required prior to the act of June 20, 1874, and \$82,400,000 more than is required under that act. The amount of cash-reserve held was \$148,500,000, which sum exceeds by \$25,000,000 the amount required prior to June 20, 1874, and is \$43,300,000 greater than that required under the present act.

The following tables exhibit the amount of circulation and of net deposits, together with the reserve held by the national banks, at three periods in each year, from 1870 to the present time:

REPORT OF THE COMPTROLLER OF THE CURRENCY. LIII

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Num-ber of banks.	Liabilities.			Reserve req. red.	Reserve held.	Ratio of reserve.	Classification of reserve.		
		Circula-tion.	Net de-posits.	Total.				Specie.	Other lawful money.	Due from agents.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
March 24, 1870.....	1,397	\$189.0	\$216.1	\$405.1	\$60.8	\$92.4	\$22.8	\$3.3	\$39.0	\$50.1
June 9, 1870.....	1,396	188.7	219.1	407.8	61.2	92.0	22.6	2.9	40.1	49.0
October 8, 1870.....	1,400	189.8	216.2	406.0	60.9	84.8	20.9	2.4	37.3	44.1
April 25, 1871.....	1,482	202.8	235.8	438.6	65.8	98.7	22.6	2.5	40.5	55.7
June 10, 1871.....	1,497	204.2	241.1	445.3	66.8	101.7	22.8	2.0	40.4	59.3
October 2, 1871.....	1,537	210.2	257.4	467.6	70.1	98.9	21.2	1.8	41.5	55.6
April 19, 1872.....	1,616	220.1	267.3	487.4	73.1	98.0	20.2	2.6	43.2	52.2
June 10, 1872.....	1,626	222.0	268.8	490.8	73.6	101.8	20.7	1.9	42.1	57.8
October 3, 1872.....	1,629	227.3	282.1	509.4	76.4	97.8	19.2	2.0	43.3	52.5
April 25, 1873.....	1,732	231.9	290.7	522.6	78.4	105.7	20.2	1.6	45.1	59.0
June 13, 1873.....	1,737	232.8	294.9	527.7	79.2	108.9	20.6	1.7	44.9	62.3
September 12, 1873.....	1,747	233.1	303.8	536.9	80.6	110.5	20.6	2.1	44.5	63.9
May 1, 1874.....	1,751	235.8	296.2	532.0	78.4	112.6	21.6	2.4	50.1	60.1
June 26, 1874.....	1,755	235.4	297.4	532.8	78.5	111.5	21.3	2.2	47.3	62.0
October 2, 1874.....	1,774	234.1	293.4	527.5	79.2	100.6	19.1	2.4	45.5	52.7
May 1, 1875.....	1,815	231.5	305.2	536.7	80.5	100.7	18.8	1.5	47.1	52.1
June 30, 1875.....	1,845	229.8	311.5	541.3	81.2	105.2	19.4	1.6	45.2	58.4
October 1, 1875.....	1,851	230.7	306.7	537.4	80.7	100.1	18.6	1.6	45.2	53.3

NEW YORK CITY.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent</i>	<i>Millions</i>	<i>Millions</i>	<i>Million</i>
March 24, 1870.....	54	34.2	186.1	220.3	55.1	72.3	32.8	24.5	47.8	.....
June 9, 1870.....	54	33.5	189.9	223.4	55.9	72.4	32.4	18.8	53.6	.....
October 8, 1870.....	54	32.9	159.8	192.7	48.2	54.9	28.5	9.1	45.8	.....
April 29, 1871.....	54	31.8	195.1	226.9	56.7	65.7	29.0	11.9	53.8	.....
June 10, 1871.....	54	31.0	211.0	242.0	60.5	76.6	31.7	11.4	65.2	.....
October 2, 1871.....	54	30.6	191.3	221.9	55.5	59.2	26.7	8.7	50.5	.....
April 19, 1872.....	51	28.6	172.0	200.6	50.1	53.4	26.6	11.9	41.5	.....
June 10, 1872.....	51	28.3	196.9	225.2	56.3	65.6	29.1	15.2	50.4	.....
October 3, 1872.....	50	28.1	158.0	186.1	46.5	45.4	24.4	6.4	39.0	.....
April 25, 1873.....	49	28.0	163.6	191.6	47.9	47.3	24.7	13.1	34.2	.....
June 13, 1873.....	49	27.7	186.5	214.2	53.6	64.4	30.1	23.6	40.8	.....
September 12, 1873.....	48	28.2	172.0	200.2	50.0	46.9	23.4	14.6	32.3	.....
May 1, 1874.....	48	27.2	207.6	234.8	58.7	71.3	30.4	25.0	46.3	.....
June 26, 1874.....	48	26.2	206.4	232.6	58.1	71.8	30.9	15.5	56.3	.....
October 2, 1874.....	48	25.3	204.6	229.9	57.5	68.3	29.7	14.4	53.9	.....
May 1, 1875.....	48	21.0	197.5	218.5	54.6	57.8	26.6	6.7	51.1	.....
June 30, 1875.....	43	19.2	218.4	237.6	59.4	76.6	32.2	13.7	62.9	.....
October 1, 1875.....	48	18.3	202.3	220.6	55.1	60.5	27.4	5.0	55.5	.....

OTHER RESERVE CITIES.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
March 24, 1870.....	164	69.3	156.4	225.7	56.4	70.9	31.4	8.2	39.4	23.3
June 9, 1870.....	162	69.0	168.1	237.1	59.3	75.3	31.8	5.4	44.3	25.6
October 8, 1870.....	161	69.1	147.6	216.7	54.2	63.7	29.4	3.0	33.5	22.2
April 29, 1871.....	171	71.6	179.6	251.2	62.8	79.1	31.5	3.9	45.8	29.4
June 10, 1871.....	172	72.5	189.9	262.4	65.6	83.1	31.7	2.8	47.2	33.1
October 2, 1871.....	176	74.6	138.1	262.7	65.7	75.3	28.7	1.5	42.6	31.2
April 19, 1872.....	176	76.6	183.9	260.5	65.1	71.4	27.4	5.1	36.4	29.9
June 10, 1872.....	176	76.8	198.1	274.9	68.7	79.1	28.8	2.8	42.6	33.7
October 3, 1872.....	180	78.1	179.6	257.7	64.4	66.8	25.9	1.9	36.7	28.2
April 25, 1873.....	181	78.2	196.0	274.2	68.6	72.4	26.4	2.2	40.4	29.8
June 13, 1873.....	182	78.2	210.5	288.7	72.2	80.8	28.0	2.7	43.2	34.9
September 12, 1873.....	181	77.8	197.5	275.3	68.8	71.8	26.1	3.2	36.3	32.3
May 1, 1874.....	179	77.3	210.9	288.2	72.1	84.2	29.2	5.1	45.4	33.7
June 26, 1874.....	180	76.9	219.1	296.0	74.0	87.4	29.5	4.5	47.4	35.5
October 2, 1874.....	182	73.1	218.5	293.1	73.3	76.0	25.9	4.5	40.4	31.1
May 1, 1875.....	183	70.8	217.9	288.7	72.2	72.0	25.0	2.4	41.1	28.5
June 30, 1875.....	183	69.1	225.5	294.6	73.7	78.0	26.4	3.7	43.0	31.3
October 1, 1875.....	188	69.4	222.9	292.3	73.1	74.5	25.5	1.5	40.7	32.3

LIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY.

Dates.	Number of banks.	Liabilities.			Reserve required.	Reserve held.	Ratio of reserve.	Classification of reserve.		
		Classification.	Net deposits.	Total.				Specie.	Other lawful money.	Due from agents.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
March 24, 1870.....	1, 615	\$292.5	\$558.6	\$851.1	\$172.3	\$235.5	27.7	\$36.0	\$126.1	\$73.4
June 9, 1870.....	1, 612	291.2	577.2	868.4	176.3	239.8	27.6	27.1	138.1	74.6
October 8, 1870.....	1, 615	291.8	523.5	815.3	163.8	203.4	24.9	14.5	122.6	66.3
April 29, 1871.....	1, 707	306.1	610.5	916.6	185.3	243.5	26.6	18.3	140.1	85.1
June 10, 1871.....	1, 723	307.8	641.9	949.7	192.9	261.4	27.5	16.2	152.8	92.4
October 2, 1871.....	1, 767	315.5	636.7	952.2	191.3	233.4	24.5	12.0	134.5	86.9
April 19, 1872.....	1, 843	325.3	623.2	948.5	188.4	222.9	23.5	19.6	121.2	82.1
June 10, 1872.....	1, 853	327.1	663.8	990.9	198.6	246.5	24.9	20.0	134.9	91.6
October 3, 1872.....	1, 919	333.5	619.8	953.3	187.4	209.9	22.1	10.2	119.0	80.7
April 25, 1873.....	1, 962	338.1	650.3	988.4	194.9	225.4	22.8	16.9	119.7	88.8
June 13, 1873.....	1, 968	338.8	691.9	1, 030.7	204.9	254.1	24.7	28.0	129.0	97.1
September 12, 1873..	1, 976	339.1	673.3	1, 012.4	199.5	229.1	22.6	19.9	113.1	96.1
May 1, 1874.....	1, 978	340.3	704.7	1, 045.0	209.1	268.1	25.7	32.5	141.8	93.8
June 26, 1874.....	1, 983	338.5	713.0	1, 051.5	210.6	270.7	25.7	22.3	150.9	97.5
October 2, 1874.....	2, 004	332.5	716.5	1, 050.5	210.0	244.9	23.3	21.3	139.8	83.8
May 1, 1875.....	2, 046	323.3	720.6	1, 043.9	207.3	230.5	22.1	10.6	139.3	80.6
June 30, 1875.....	2, 076	318.1	755.4	1, 073.5	214.3	259.8	24.2	19.0	151.1	89.7
October 1, 1875.....	2, 087	318.4	731.9	1, 050.3	208.9	235.1	22.4	8.1	141.4	85.6

USURY.

An important decision has recently been made by the Supreme Court of the United States in the case of *The Farmers and Mechanics' National Bank of Buffalo vs. Dearing*, upon the subject of usury, in which the following points have been determined:

1. That when a national bank makes a loan at a usurious rate of interest it can recover only the amount actually loaned, all interest being forfeited.

2. That when a national bank has received payment of a usurious loan, the party paying such usury may, if he bring his action within two years from the date of the loan, recover from the bank twice the amount of all interest paid on such transaction.

3. That the penalties for usurious transactions or agreements made by national banks are restricted to those imposed by the Revised Statutes of the United States, which are paramount to the penalties prescribed for similar offenses by the laws of the several States and Territories.

The Comptroller is frequently solicited to bring suits, under the authority of section 5239 of the Revised Statutes, for the forfeiture of the rights, privileges and franchises of national banks, on account of usurious transactions. In a previous report this subject was referred to as follows:

Charges have been made against several national banks during the past year for receiving usurious rates of interest. These complaints have been made not only against banks in the South and West, where high rates of interest prevail, but also against banks organized in other States, where the usurious rate charged was but slightly in excess of the rate of six per cent. allowed by law. Section 30 of the act provides that when the amount of interest charged is greater than the rate authorized by State law, twice the interest paid may be recovered by the person paying the same; while section 53 provides that the franchises of an association may be forfeited if the directors of a bank knowingly violate the provisions of the act. The original national-currency act of February 11, 1863, provided as a penalty for usury the forfeiture of the debt, and section 50 of the same act also subjected the rights, privileges, and franchises of an association to forfeiture for willful violations of the act. It may be doubted, therefore, whether Congress intended to impose a specific penalty involving the loss of

the whole debt, and then, in addition, subject the same bank to a forfeiture of charter in a subsequent section, which is applicable to other violations of law. I am informed by gentlemen who participated in the framing of the present national-currency act that the forfeiture of twice the amount of interest was regarded as a sufficient penalty for such violations of law, and, at the same time, a sufficient protection to borrowers.

These statements are confirmed by the act of April 22, 1870, "An act to amend the usury laws of the District of Columbia," which provides "that if any person or corporation in this District shall contract to receive a greater rate of interest than ten per cent. upon any contract in writing, or six per cent. upon any verbal contract, such person or corporation shall forfeit the whole of said interest so contracted to be received, and shall be entitled only to recover the principal sum due to such person or corporation." It will be observed that the forfeiture of the interest is the only penalty prescribed by Congress, nearly six years after the passage of the national-currency act, for corporations and individuals in the District of Columbia.

The rates of interest fixed by State laws are not governed by any sound economical or business principles. In three of the New England States usury laws are abolished, while in the remainder the rate has remained for half a century at a uniform standard, which is less than the present rate of the Bank of England. In Minnesota and Virginia the rate is limited to twelve per cent.; in Illinois, Wisconsin, and Missouri, to ten per cent.; in Alabama and Ohio, to eight per cent.; while in Pennsylvania, Maryland, and Kentucky the rate is fixed at six per cent. In New York, the taking of an excess beyond the limit of seven per cent. forfeits the whole debt, and subjects the creditor to fine and imprisonment. It would be difficult to give any good reason why the rate of interest should be limited to ten per cent. in the city of Washington, to six per cent. in the neighboring cities of Philadelphia, Baltimore, Wilmington, and Raleigh, and to twelve per cent. across the Potomac, in Alexandria, and in the capital of Virginia. Many of the States have practically repealed their usury laws, while other neighboring States retain upon their statute-books laws which are so continually evaded that they have become obsolete. Savings-banks chartered by Congress, savings-banks, trust-companies, and safe-deposit companies authorized by the legislatures of almost every State of the Union, as well as private bankers, offer for interest on deposits rates nearly equal, and sometimes exceeding, the ruling rates allowed by law; and under such circumstances it is difficult to control by legislation the rates of the national banks.

Self-protection stimulates even the most conservative banks to control their own business and retain the accounts of dealers of long standing. The rates of interest charged must correspond in some degree to the supply of money and to the demand. If high rates are paid for deposits, it is with the expectation that the borrower will pay a rate correspondingly high. Hence loans are made to those dealers who will leave the largest proportion of the amount borrowed with the bank for the longest period in the guise of deposits. Banks in New York charge seven per cent., in Philadelphia and Baltimore six per cent.; but their loans are made chiefly to dealers whose average accounts show balances continually on hand equal to one-eighth or one-fourth of the amount borrowed; while the banks in the South and the West not unfrequently charge the ruling rate without regard to the account of the customer. The expedients for violating the usury laws are so numerous, that it may well be doubted whether it would not be better for all parties to allow the rate charged to be regulated by the state of the money-market. Under existing laws, in an easy money-market, the rate not unfrequently falls below that prescribed by law. If money is scarce, the rate is nominally within the limit, but really regulated in accordance with a previous understanding between borrower and lender.

There are no usury laws in Great Britain or in the other commercial European states; and the commonwealth of Massachusetts, one of the most prosperous and enlightened States of the Union, has recently abolished such laws; and it will be found, by reference to the table on a preceding page, that the earnings of the banks in that State for the four years since the passage of the act have been even less than in many of the Eastern, Middle, and Southern States, where the rate is fixed at six per cent.

Mr. McCulloch, late Secretary of the Treasury, in his first report as Comptroller of the Currency, recommended a uniform rate of interest, and expressed the opinion that Congress possessed the power to enact such a law under the constitutional provision of regulating commerce among the several States. Congress alone has the power to coin money and regulate the value thereof; and if it alone has authority to issue and authenticate the paper-currency of the country, there would seem to be no good reason why it should not also provide for its free circulation, which is now impeded by the ever-changing statutes of forty different legislatures.

The penalty for usury should at least be defined, and until this is done the Comptroller will not feel himself called upon to institute proceedings for forfeiture of the charter of a bank for usurious transactions, when it is evident that the business of the association is conducted legitimately and safely in other respects.

COUNTERFEITS.

Since the passage of the act of June 20, 1874, \$219,336,440 of national-bank notes have been received, assorted, and counted in the Office of the Treasurer, a large proportion of which has also passed through the hands of experts in this Office. This amount nearly equals two-thirds of the present total national-bank circulation. The Treasurer informs me that in counting and assorting this large amount of currency only five hundred and twenty counterfeit notes of all denominations have been discovered; of which two hundred and five were twos, one hundred and thirty-eight fives, one hundred and twenty tens, fifty-two twenties, and five one-hundreds; amounting, in all, to \$3,840.*

The only well-executed counterfeits of national-bank notes of the denomination of five dollars, that have been discovered, are upon five of the national banks in Illinois, namely: The First and Traders' National Banks of Chicago, The First National Bank of Paxton, The First National Bank of Canton, and The First National Bank of Aurora. The amount of notes of this denomination which has been issued to the four banks first named is \$433,700, about three-fourths of which has been withdrawn from circulation. Circulars have recently been addressed to all of the national banks, and to the postmasters of the country, requesting the return to the Treasury of all genuine five-dollar notes of these banks coming into their possession; and it is expected that during the present year very nearly the whole of such issues will be retired. Experience has shown that the prompt retirement of the genuine notes of any denomination which has been successfully imitated is the most effectual means of preventing the circulation of their counterfeits. The Comptroller has also the satisfaction of stating that the Treasury detective force has recently captured the plate from which all of the counterfeit five-dollar notes before referred to have been printed, and no further issue of these spurious notes is apprehended.

It is believed, as stated in my former reports, that the large amount of engraver's work, both upon the faces and the backs of the national-bank notes, together with the similitude of the designs, has tended to prevent their being successfully counterfeited; and it seems certain that

* The following table, showing the number and amount of counterfeit notes of the Bank of England presented to that bank during various periods from 1806 to 1874, has been compiled from a statement presented in July last by the deputy governor of the bank to a select committee of the House of Commons, and printed in the London Bankers' Magazine for October, 1875:

Period.	Total number and amount.			Average for each year.		
	Notes.	Amounts.		Notes.	Amounts.	
From 1806 to 1810	23,561	£38,903	\$189,321	4,712	£7,781	\$37,866
From 1811 to 1820	209,149	260,949	1,269,908	20,015	26,095	126,991
From 1821 to 1830	32,127	49,496	240,872	3,213	4,950	24,087
From 1831 to 1839	2,841	10,528	51,235	316	1,170	5,694
From 1840 to 1843	1,032	2,754	13,402	258	688	3,348
From 1844 to 1850	1,734	7,632	37,141	248	1,090	5,304
From 1851 to 1860	4,194	21,082	102,596	419	2,108	10,259
From 1861 to 1870	1,585	5,697	27,724	158	570	2,772
From 1871 to 1874	300	2,032	9,889	75	508	2,472
Totals	267,523	399,073	1,942,088	3,877	5,784	28,148

The amount of circulation of the Bank of England on November 3, 1875, was £37,905,215, or \$184,465,728.89. (London Economist, November 6, 1875.)

a new issue of national-bank notes, differing in design from that now in use, will have the effect to increase the number of counterfeits. The objection urged against the present design is that it prevents the fiber in the paper now used from being readily seen; and to meet this objection the Comptroller suggests that a more simple design be substituted for the large central vignette upon the backs of the notes, which can be done with but little expense, thus leaving the fiber of the paper more clearly visible.

BANK-NOTE PLATES.

The sundry civil appropriation bill, approved March 3, 1875, after making appropriations for paper and the expenses of printing the national-bank notes, and for expenses of engraving and printing the notes, bonds, and other securities of the United States, provides that "the above-named notes, currency, and other securities of the United States shall be executed with not less than three plate printings; and that the Secretary of the Treasury shall have executed one or two of such printings by such responsible, capable, and experienced bank-note companies or bank-note engravers as may contract for the same at the lowest cost to the government, and at prices not greater than those heretofore paid for the same class of work; no company or establishment executing more than one printing upon the same note or obligation, and the final printing and finishing to be executed in the Treasury Department."

Under this provision the Secretary of the Treasury, in the month of August last, decided to have the final printing of the national-bank notes (the printing of their faces) executed at the Bureau of Engraving and Printing of the Treasury Department; and, in order to accomplish this purpose, the material used in printing this portion of the notes, consisting of 6,168 face-plates, 4,565 rolls, and 4,730 dies, has been transferred from the custody of the Comptroller of the Currency, by whom they were held, as provided in section 5113 of the Revised Statutes, to that of the Secretary of the Treasury. In addition to the material mentioned, 831 back-plates, 172 rolls, and 98 dies were similarly transferred. Since then all notes issued have been printed upon the distinctive or special paper heretofore used in printing the legal-tender notes, and the words "Series of 1875," as also the signature of the present Treasurer of the United States, have been imprinted upon their face.

An examination of the plates, dies, bed-pieces and other material from which the national-bank circulation is printed, has been completed, in whole or in part, and a schedule of the same has been filed in this Office as required by section 5174 of the Revised Statutes. A large amount of material, also, which had been used in printing the notes of associations which are in liquidation, has been destroyed in the presence of three witnesses, appointed, respectively, by the Secretary of the Treasury, the Comptroller of the Currency, and by the bank-note companies who were at the time in possession of such material.

Other similar material, recently transferred to the custody of the Secretary, has also been destroyed in the presence of witnesses appointed by the Secretary and the Comptroller. The examination of this large amount of material and its transfer to Washington has occupied two months' time; and this, together with the alterations in the plates referred to, has caused considerable delay in furnishing to this Office unsigned circulating-notes for issue to the banks. It is expected that these alterations will be so far completed by the month of January next that circulating-notes will thereafter be delivered with the usual promptness.

STATE AND SAVINGS BANKS, AND TRUST AND LOAN COMPANIES.

As required by section three hundred and thirty-three of the Revised Statutes, the Comptroller presents herewith the condition of these monetary institutions, so far as obtained, for the year 1874-'75.

Savings-banks.

The returns received from the six New England States, and from New York and New Jersey, are, apparently, as complete and correct as the State authorities could make them. Those from California, compiled by the San Francisco Herald, also bear evidence of accuracy and completeness. From Pennsylvania only five savings-banks (four in Philadelphia and one in Pittsburgh) have furnished reports. The four Philadelphia banks report their aggregate assets at \$15,374,775; the Dollar Savings-Bank of Pittsburgh at \$4,140,137. Maryland returns six savings-banks—five in Baltimore, having assets of \$18,933,448, and one in Frederick, with assets of \$113,570. Minnesota returns three; aggregate assets, \$119,163. Indiana, which reported six savings-banks on January 1, 1874, will not furnish returns for the present year until January next.

In the tabular statements of several of the States it will be observed that certain amounts have been added for the purpose of balancing. These forced balances, made in this Office, will be found in the item of "other investments" when the total resources fall short, and in "other liabilities" when the deficit is on the credit side of the account. An instance of this kind occurs in the savings-bank statement for Massachusetts, and the missing sum of \$593,285 in the aggregate resources has been added to "other investments." Last year it was found necessary to add \$902,790 to "other liabilities" in order to balance the statement. The State commissioner of savings-banks furnishes no correction or explanation of these apparent errors in the "aggregates" which he supplies; and it has been found utterly impossible to derive any satisfactory explanation from the reports of the individual banks embraced in his last annual report. His suggestion, in this last report, that "the banks be required to furnish a statement of their condition, in the form of a *trial-balance* of their accounts," intimates plainly that the primary fault is in the law of the State, which does not require sufficiently explicit returns to be made by the banks.

The item of "expenses" in the tables is extremely defective, many of the returns giving none whatever; and in a considerable number of the reports, United States bonds are not distinguished from other bonds and stocks, nor is the separation of the amount of "loans on real estate" from that of "loans on personal and collateral security" always observed.

The present year furnishes savings-banks reports (complete and partial) from twelve States, ten of which appeared in my last annual report. Returns from three other States are now given for the first time, while from one that was reported by me last year no returns have been received. A comparison of the aggregates for the purpose of exhibiting their differences would therefore be useless; but the six New England States, together with New York, New Jersey, and California, admit of instructive comparison.

Their principal items stand thus:*

States.	Aggregate deposits.		Number of depositors.		Average to each.	
	1873-'74.	1874-'75.	1873-'74.	1874-'75.	1873-'74.	1874-'75.
New England.....	\$381,207,058	\$405,838,925	1,179,484	1,223,441	\$323 19	\$331 72
New York.....	285,520,085	303,935,649	839,472	872,498	340 12	348 35
New Jersey.....	29,629,588	30,954,877	89,715	93,800	330 23	330 00
California.....	67,691,097	72,569,103	77,910	91,993	807 76	789 36

State banks.

In the tables of the appendix, banking institutions having capital stock, though calling themselves savings-banks, are included with State banks; and in several cases where but one true savings-bank is found in the report of a State, it, also, has been combined with the banks of discount and deposit of that State, to avoid the necessity of additional tables.

The tables representing this class of banks are compiled from the returns of 551 institutions, situated in twenty-four States and the District of Columbia; none having been received from the Territories. Their aggregate loans and discounts are \$176,308,949, and their investments in bonds and stocks amount to \$24,012,934. Of this last amount the item of "investments in United States bonds" is, for the reasons stated, inaccurate, and considerably below the true figures. The items of "other investments," "undivided profits," and "surplus," though correct in the aggregate cannot be relied upon individually. The total resources are stated to be \$272,338,996. In a few unimportant instances only has it been necessary to force a balance in the tables.

The statement of the banks of Ohio, here given, was furnished by its Secretary of State. The amounts are apparently averages, returned to the auditors of eighty-eight counties for purposes of State taxation. They are without dates, but were collected in the months of September and October of this year. The number of banks assigned to Ohio is therefore an estimate only, and it has been found necessary to add the sum of \$720,651 to "liabilities" in the statement, in order to balance it.

The report of the nine banks in Chicago is taken from the *Inter-Ocean*. There were no others obtainable from the State of Illinois.

West Virginia making returns of ten banks; Maryland, sixteen; Ohio, one hundred and five (estimated); New Orleans, five; Arkansas, one; and Texas, five; are now given for the first time. Missouri, which was returned last year, could not be obtained for the present report.

Trust and loan companies.

Reports from thirty-five of these institutions, situated in New York, Massachusetts, Connecticut, Rhode Island, and Philadelphia, have been obtained, and are separately tabulated in the appendix.

The aggregate capital of these is \$21,854,020; their deposits, \$85,025,371; loans, \$65,900,174; investments in bonds, stocks, and mort-

* From official reports made to Parliament it is found that the amount due to depositors (including accrued interest) by the old savings-banks, and the post-office savings-banks of the United Kingdom of Great Britain and Ireland, was, at the close of the year 1874, \$314,495,807. The number of open accounts was 3,132,293, making an average of \$100.40 *per capita*. This shows a vast difference in the average of each depositor as compared with those of this country; but there is probably a great difference, also, in the character of the deposits. Those of Great Britain are, in the main, actual savings, while great numbers of the American savings-banks do a considerable amount of commercial business.

gages, of all kinds, \$39,409,904; cash and cash items, \$9,019,016; and their total resources are \$122,890,175. Several of these companies state that they hold very large values, amounting to many millions, in trust, which are not the property of the companies, and are not, therefore, returned by them as deposits proper. The reports of the trust companies for New York, Massachusetts, Connecticut, and Rhode Island are furnished by their respective State superintendents of banking institutions. Those of Philadelphia were obtained by direct applications made to their proper officers, who cordially and promptly responded to the requests of this Office, although they expressed doubt whether they could be properly classed as banking institutions.

Explanatory.

Early in this year, at the time thought most appropriate for obtaining the latest reports, the Comptroller addressed letters to the governors, and to the bank superintendents of all the States having such an officer, asking for returns of the banking institutions of their respective States. The only available reports which have been received in answer to these applications will be found in the appendix. During the summer and autumn he again applied for the required information to the officers of nearly one hundred and fifty banking companies in the States from which no authentic reports had been received.

The Comptroller takes pleasure in acknowledging the courtesy of a large number of these gentlemen; but when the results of all these inquiries are examined, it will be seen how neglectful are the constituted authorities in respect to the monetary institutions of their respective States.

The returns of 1,260 of the State banks, trust companies, and savings-banks in the United States show more than eleven hundred millions of dollars of deposits; seven hundred and seventy-five millions of loans and discounts; ninety-one millions of capital stock; sixty-nine millions of surplus funds and undivided profits, and a grand total of nearly thirteen hundred millions of resources, balanced by an equal amount of liabilities. How much beyond these sums remains unreported to this Office must be left to the estimates or conjectures of experts in finance.

To understand the difficulties encountered by the Comptroller in collecting the statistics of the banks under consideration, it is sufficient only to instance the fact that many of the States do not, by law, require these institutions to report their condition to any of the State authorities. To his inquiries, several of the governors replied, "We have no such information;" and others added, "and we don't know where it is to be had." Some of the States require returns of those items only which they subject to taxation for State purposes, which are generally the capital stock and deposits of the banks; and even where full returns are required, they are usually averages for periods that vary in length and terminal dates.

Among the States from which either no reports were received, or such, only, as could not be utilized, are the great States of Illinois, Ohio, Virginia, Louisiana, Missouri, and many others. Of the thirty-seven States in the Union, the Comptroller has been able to obtain reports of banks of discount and deposit from twenty-four only, and of the ten Territories, returns have been received from the District of Columbia alone. Many of these reports are manifestly defective. He has also obtained reports of savings-banks from but twelve States and parts of States, and of trust and loan companies from four States and one city.

One other source of information, which supplies some of the deficiencies mentioned, is found in the returns made to the Commissioner of Internal Revenue for purposes of taxation. From the reports obtained by the Comptroller and from these returns the following table has been prepared, showing the number of State and savings banks and of trust companies, and the amount of their deposits at various dates in 1874-'75, together with the number of banks and private bankers, and their average deposits for June, 1873, and May, 1875, as returned to the Commissioner. The table also shows the average amount of capital in May, 1875, and the taxable capital and deposits for the six months ending May 31, 1875, as reported to him. The total average deposits for November, 1873, is also given in a note.

States and Territories.	From reports obtained by the Comptroller at various dates in 1875.		From returns made to the Commissioner of Internal Revenue.				
	Banks.	Deposits.	June, 1873.	May, 1875.		Six months ending May 31, 1875.	
			Average deposits.	Average deposits.	Average capital.	Banks and bankers.	Taxable capital and deposits.
Alabama			\$1,667,219	\$1,800,847	\$955,000	22	\$2,864,640
Arkansas	1	\$78,246	316,338	184,804	175,275	15	369,408
California	25	72,569,103	66,186,456	99,640,319	19,941,282	112	80,500,652
Colorado			305,922	914,054	165,145	28	1,210,992
Connecticut	100	78,519,318	66,124,918	77,467,290	2,399,010	106	22,321,012
Dakota			67,628	96,650	11,000	8	129,152
Delaware	2	252,479	1,543,785	1,385,129	470,562	9	1,274,000
Dist. of Columbia	5	1,024,001	8,666,579	3,814,703	495,456	16	2,992,000
Florida			154,277	237,265	42,000	9	254,400
Georgia			3,204,509	3,965,978	4,104,257	69	9,170,928
Idaho			16,854	56,853	102,000	4	148,000
Illinois	9	9,602,165	33,544,797	35,629,942	10,163,398	329	36,125,944
Indiana	9	751,324	10,968,885	12,161,278	5,402,258	143	14,671,704
Iowa	40	3,757,338	6,446,114	11,957,458	3,330,976	210	11,501,548
Kansas	19	966,119	2,935,323	2,253,757	1,344,131	93	3,853,484
Kentucky			12,688,659	12,200,901	9,709,965	93	25,720,252
Louisiana	5	6,149,202	7,370,620	7,723,296	4,039,720	27	10,028,648
Maine	61	29,718,430	27,253,684	29,697,569	2,140,138	66	4,327,220
Maryland	23	22,567,308	21,567,758	24,260,491	4,447,898	58	12,155,636
Massachusetts	184	224,376,429	200,663,465	238,238,794	3,974,342	243	15,077,532
Michigan	26	7,408,055	11,004,407	10,547,674	3,159,048	151	13,874,364
Minnesota	11	944,264	1,675,182	1,872,648	1,091,111	57	2,819,160
Mississippi			1,473,019	1,261,665	808,919	22	2,285,364
Missouri			35,720,025	35,723,444	9,226,683	210	48,192,328
Montana			68,835	80,201	76,750	4	174,800
Nebraska			946,368	1,060,736	321,719	32	1,316,888
Nevada			1,178,148	2,086,974	195,980	12	2,587,480
New Hampshire	69	30,227,492	29,037,827	23,555,567	749,014	67	4,883,144
New Jersey	52	35,077,089	35,203,844	34,408,873	1,827,170	70	15,274,688
New Mexico				16,841		3	23,752
New York	253	416,106,226	425,847,438	440,775,402	64,823,359	848	219,554,096
North Carolina			1,505,944	1,552,466	621,408	19	2,246,020
Ohio	105	21,535,202	36,623,163	39,988,035	7,687,538	300	40,053,768
Oregon			784,356	1,236,548	490,455	8	1,874,000
Pennsylvania	133	66,222,831	102,957,949	96,717,293	21,537,699	485	165,322,116
Rhode Island	53	52,244,723	41,904,469	53,127,962	3,939,263	60	21,818,528
South Carolina			1,171,628	1,224,076	1,069,550	17	2,494,776
Tennessee			3,127,673	2,916,792	875,147	26	3,869,016
Texas	5	436,632	2,869,837	4,153,203	2,947,182	95	7,233,372
Utah			493,224	517,819	60,000	7	677,020
Vermont	18	7,594,732	4,865,998	10,007,254	90,000	20	2,197,792
Virginia	19	3,057,798	8,088,175	7,248,461	2,869,524	80	10,247,228
Washington			123,956	157,612	114,946	4	334,000
West Virginia	10	1,946,715	2,290,556	3,113,178	745,783	22	4,062,876
Wisconsin	23	6,909,215	8,396,392	8,929,797	1,563,597	93	12,259,940
Wyoming			42,371	43,154	10,500	3	95,408
Totals	1,260	1,100,042,436	1,229,094,594	1,346,014,813	200,316,098	4,375	780,494,076

NOTE.—The amount of the average deposits for the month of November, 1873, as reported to the Commissioner of Internal Revenue, was \$1,160,861,826.

This table affords all the additional information at the command of this Office in reference to the number, deposits, and capital of State banks and private bankers of the country.

Three hundred and twenty-nine banks and bankers in Illinois return to the Commissioner \$35,629,942 of deposits, two hundred and ten in Missouri, \$35,723,844, and ninety-three in Kentucky, \$12,200,901; from none of which could returns be obtained from any State officials. The savings-banks of California, twenty-five in number, hold \$72,509,103 of deposits, while eighty-seven other institutions and private bankers return to the Commissioner \$99,640,319; indicating that the total amount of deposits in California, outside of the national banks and the savings-banks, is but \$27,131,206. By a similar comparison it will be found that five hundred and ninety-five private bankers in the State of New York held but \$24,669,176 of deposits, while two hundred and fifty-three State and savings-banks and trust companies held \$416,106,226. Other comparative results of corresponding character may be deduced from the table.

Unfortunately for a useful comparison of summaries, the Commissioner's report embraces the returns of private bankers and brokers, and does not distinguish them, in numbers or amounts, from the incorporated or legally-authorized banks to which the Comptroller's inquiries are restricted.

The total number of banks and private bankers reporting to his Office is 4,375, while the number of banks represented in the reports obtained by this Office number but 1,260; the Commissioner's summary of the deposits held in May, 1875, is put at \$1,346,000,000, while the aggregate reported to the Comptroller for various dates in 1874-'75 is \$1,100,000,000—the number of the banks and bankers in one statement exceeding by 3,115 that of the banks, trust companies, and savings-banks in the other, while their deposits are but \$246,000,000 greater in amount.

Information in regard to these institutions, approximating to accuracy and completeness, can be obtained only through improved State legislation. Much that is promising of good results has already been done by exciting attention and endeavor in this direction. Appropriate bills were reported last winter in the legislatures of Illinois and Virginia, but were not passed. In these States, and elsewhere, the subject is undergoing what may be regarded as preliminary consideration. In several of the States, laws more or less effective are now in operation; and it is deserving of notice that New York has enacted a law with respect to her savings-banks far more exacting and restrictive than are the legal restrictions imposed upon the national banks; thus conforming to a provision in the State constitution which was recently ratified by popular vote. It is a truth, not universally recognized, that concealment is not among the vested rights of chartered money corporations; but it is safe to say that the soundest of them regard publicity of their affairs to be a measure of safety to themselves and a duty to the public.

AMENDMENTS.

The following amendments of the national-bank act are recommended.

1. An amendment authorizing the Comptroller to appoint receivers of national banks, whether transacting business or in liquidation, when insolvency shall become evident from the protest of drafts or of checks drawn upon such associations, or otherwise, if, after due examination,

it shall appear that the assets are insufficient for the liquidation of existing indebtedness.

2. Authorizing the appointment of a receiver when the charter of a bank shall be determined and adjudged forfeited by a United States court before which suit is brought, as provided in section 5239 of the Revised Statutes.

3. Providing that after full payment shall have been made of all the debts of an association, an agent may be appointed by the shareholders of the bank, for the purpose of liquidating its affairs; and thereupon discharging the Comptroller and receiver, by virtue of such legislation, from all further responsibilities.

4. For the investment of the funds of insolvent banks, on deposit with the Treasurer, in interest-bearing securities of the United States, when dividends are delayed by reason of protracted litigation.

5. Providing that if any shareholder or shareholders of banks, whose capital stock is impaired, shall refuse, after three months' notice, to pay his or their assessments, as provided in section 5205 of the Revised Statutes, a sufficient amount of the capital stock of such delinquent shareholder or shareholders shall be sold to make good the deficiency.

6. An amendment of section 5200 of the Revised Statutes extending the limit of liability of any association, person, company, or firm, for money borrowed, from one-tenth of the capital paid in, to fifteen per cent. of capital and surplus for banks located in the reserve cities, and to one-tenth of capital and surplus for other banks.

7. Prohibiting the deposit of more than ten per cent. of the capital of a national bank with any private banker, or with any person or association other than a national banking association.

8. That no national bank shall be liable to make good any deficiency which may hereafter arise in any special deposit made with such bank, unless there shall be produced by the owner of such deposit a receipt in which the liability of the bank shall be distinctly stated.

9. The repeal of the two-cent stamp-tax upon bank-checks.

10. Requiring the word "counterfeit," or "altered," or "illegal," to be stamped on all counterfeit or unauthorized issues.

11. The repeal of that portion of section 4 of the act of June 17, 1870, which provides for the organization of savings-banks in the District of Columbia.

Many of these proposed amendments were incorporated into a bill reported from the Committee on Banking and Currency during the last session of Congress, but no final action was reached upon them.

SYNOPSIS OF SUPREME COURT DECISIONS.

The following synopsis of the decisions of the Supreme Court of the United States relative to national banks (3d to 21st Wallace, inclusive) has been prepared at the request of the Comptroller by Hon. Charles Case, late receiver of the First National Bank of New Orleans, now of this city.

ABATEMENT.

An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*National Bank of Selma vs. Colby*, 21 Wallace, 609.)

ACTIONS.

I. A national bank may be sued in proper State court. (*Bank of Bethel vs. Pahquique Bank*, 14 Wall., 383, p. 395.)

II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy vs. Gibson*, 8 Wall., pp. 506-7.) Receivers may also sue in United States courts. (*Ibid.*, pp. 506-7.)

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ACTIONS—Continued.

- III. When the full personal liability of shareholders is to be enforced the action must be at law. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- IV. But if contribution only is sought the proceedings should be in equity joining all the shareholders within the jurisdiction of the court. (*Ibid.*, pp. 505-6.)
- V. In such equity suit a decree *interlocutory* may be entered for the per centum ordered, and the case may stand over for the further action of the court if necessary until the whole personal liability is exhausted. (*Ibid.*, p. 505.)
- VI. In such equity suit it is no defense that shareholders not within the jurisdiction are not joined. (*Ibid.*, p. 506.)
- VII. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, pp. 505-6. See also "COMPTROLLER," III, "DEBTORS," I.)
- VIII. When a creditor attaches the property of an insolvent national bank he cannot hold such property against the claim of a receiver appointed after the attachment-suit was commenced. Such creditor must share *pro rata* with all others. (*National Bank of Selma vs. Colby*, 21 Wall., 609.)

ATTORNEYS.

Section 56 of currency act is directory only, and it cannot be objected by defense that a suit is brought by private attorney instead of the United States district attorney. (*Kennedy vs. Gibson*, 8 Wall., p. 504.)

BY-LAWS.

A national bank cannot by its by-laws create a lien on the shares of a stockholder who is a debtor of the association. (*Bullard vs. National Bank, &c.*, 18 Wall., 589.) See also case of *Bank vs. Lanier*, 11 Wall., 369, cited under "LOANS ON SHARES," *post*.

CHECKS.

- I. Holder of check on a national bank cannot sue the bank for refusing payment in the absence of proof that it was accepted by the bank. (*National Bank of Republic vs. Millard*, 10 Wall., p. 152.)
- II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid.*, *per Davis, J.*, p. 155.)
- III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on a count for "*money had and received*." (*Ibid.*, pp. 155-6.)
- IV. The facts that the bank was a United States depository and the check was drawn by a United States officer to a United States creditor, do not vary the rule. (*Ibid.*, pp. 155-6.)

COMPTROLLER.

- I. Comptroller must decide *when and for what amount* the personal liability of the shareholders of an insolvent national bank shall be enforced. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- II. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, p. 505.)
- III. In any suit brought to enforce such personal liability, such decision of the Comptroller must be averred by the plaintiff, and, if put in issue, must be proved. (*Ibid.*, p. 505.)
- V. Comptroller appoints the *receiver*, and therefore can remove him. (*Ibid.*, p. 505.)
- VI. Comptroller cannot subject the United States Government to the jurisdiction of a court, though he appears and answers to the suit. (*Case vs. Terrill*, 11 Wall., p. 199.)

CURRENCY ACT.

- I. "The purpose of the currency act was, in part, to provide a currency for the whole country, and, in part, to create a market for the Government loans." (*Per Strong, Justice*, in *Tiffany vs. Missouri*, 18 Wall., p. 413.)

DEBTORS OF NATIONAL BANKS.

- I. Debtors of an insolvent national bank, when sued by the receiver, cannot object that pleadings do not show a compliance with all the steps prescribed by statutes as preliminary to the appointment of such receiver. (*Cadle, Receiver, &c.*, vs. *Baker & Co.*, 20 Wall., p. 650.)
- II. Such ordinary debtors may be sued by receiver without previous order of Comptroller. (*Bank vs. Kennedy*, 17 Wall., p. 19.)

INTEREST.

- I. Under section 30 act of 1864, a national bank in any State may take as high rate of interest as by the laws of such State a natural person may stipulate for, although State banks of issue are restricted to a lesser rate. (*Tiffany vs. National Bank of Missouri*, 18 Wall., p. 409.)
[NOTE.—In Missouri, natural persons may take ten per cent., but State banks are restricted to eight per cent. In this case the national bank had taken nine per cent. *Held*, legal.]
- II. *Held*, also, that as the action was virtually brought to recover the penalty for usury, the statute (section 30) must receive a strict construction. (*Ibid.*, p. 409.)

JUDGMENTS.

- I. A judgment against a national bank in the hands of a receiver upon a claim only establishes the validity of such claim; the plaintiff can have no execution on such judgment, but must await *pro rata* distribution. (*Bank of Bethel vs. Pakquoque Bank*, 14 Wall., p. 383. *Clifford, J.*, p. 402.)

LOANS ON SHARES.

- I. National banks are governed by the act of 1864, which repealed the act of 1863, and cannot, therefore, make loans on the security of their own shares, unless to secure a pre-existing debt, contracted in good faith. *Bank, &c., vs. Lanier*, 11 Wall., p. 369.)
- II. The placing of funds by one bank on permanent deposit with another bank is a loan within the spirit of section 35 of act of 1864. (*Ibid.*, p. 369.)
- III. Loans by such banks to their shareholders do not create a lien on the shares of such borrowers. (*Ibid.*, p. 369. See also *Bullard vs. Bank*, 18 Wall., p. 520; and "BY-LAWS," *supra*.)

RECEIVERS.

- I. Receiver of a national bank is the instrument of the Comptroller and may be removed by him. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank, *for his use*. (*Ibid.*, p. 506.)
- III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid.*, p. 506.)
- IV. Receiver of a national bank represents such bank and its creditors, *but he in no sense represents the United States Government*, and cannot subject the Government to the jurisdiction of any court. (*Case vs. Terrill*, 11 Wall., p. 199.)
- V. Decision of a receiver rejecting a claim against his bank is not final. Claimant may still sue. (*Bank of Bethel vs. Pakquoque Bank*, 14 Wall., p. 383.)
- VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller" means only that he shall be *subject* to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley, J.*, in *Bank vs. Kennedy*, 17 Wall., pp. 22-3.)

SHARES OF STOCK.

- I. A national bank whose certificates of stock specify that the shares are transferable on the books of the bank on surrender of the certificates, *and not otherwise*, and which suffers a shareholder to transfer without such surrender, is liable to a *bona fide* transferee for value of same stock, who produces such certificate with usual power of attorney to transfer; and this is so though no notice had been given to the bank of the transfer. (*Bank vs. Lanier*, 11 Wall., p. 369.)
- II. Shares, *quasi*, negotiable. (*Ibid.*, p. 369.)

SHARES, TAXATION OF.

- I. The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities, which are declared by law exempt from State taxation. (*Van Allen vs. Assessors*, 3 Wall., p. 573.) (Chase, Chief-Justice, and other judges dissented.)
- II. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- III. A certain statute of New York which taxed shares of national bank stock declared void, because shares of State banks were not taxed, although their capital was; the act of Congress prescribing that shares of national banks shall be taxed only as shares of State banks are. (*Ibid.*, p. 573.)
The ruling as to taxing shares of stock re-affirmed in *Bradley vs. People*, 4 Wall., and *National Bank vs. Commonwealth*, Wall., p. 353.*

* See also 4 Wall., 244, and 19 Wall., 490.

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SHARES, TAXATION OF—Continued.

In last case, *held* that a State law requiring the cashier to pay the tax was valid. *Held*, also, that a certain State tax-law virtually taxed "*shares of moneyed corporations*," &c.

IV. Shares of stock in national banks are personal property, and, though in one sense incorporeal, the law which created them could separate them from the person of their owner for taxation, and give them a *situs* of their own.—(*Tap-pan, Collector, vs. Bank*, 19 *Wall.*, p. 490.)

V. Sec. 41 did thus separate them, and give them a *situs* of their own. (*Ibid.*, p. 490.)

VI. This provision of the national-currency act became a law of the property (in shares), and every State in which a bank was located acquired jurisdiction, for taxation, of all the shares, whether owned by residents or non-residents, and power to legislate accordingly. (*Ibid.*, p. 490.)

APPENDIX.

Special attention is called to the carefully-prepared tables contained in the report and the appendix, showing the number of banks organized and closed, with their capital, bonds deposited and circulation, the resources and liabilities of the banks from their organization to the present time, their resources, dividends and earnings, the amount of proved claims and of dividends made to creditors of insolvent banks, banks which have gone into liquidation, the amounts and different kinds of United States bonds and other stocks and bonds held by the banks, the amount of specie and paper-money of the banks and in the United States, the unredeemed notes of State and national banks which have ceased to do business, the capital and deposits of State and savings banks, and the amount of national and State taxes. A list of these tables will be found on the following page, and an index to the last report of each of the two thousand and eighty-seven national banks at the end of the volume.

In concluding this report the Comptroller takes great pleasure in acknowledging the uniform courtesy of the honorable Secretary of the Treasury, and desires also to tender his thanks to the officers and clerks associated with him, for the faithfulness and industry with which they have performed their respective duties.

JOHN JAY KNOX,

Comptroller of the Currency.

The SPEAKER OF THE HOUSE OF REPRESENTATIVES.

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Table showing for each State and Territory, on the 1st day of November, 1875, the total number of banks organized, closed and closing, and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding.

States and Territories.	Banks.			Capital paid in.	Bonds on deposit.	Circulation.		
	Organized.	Closed.	In operation.			Issued.	Redeemed.	Outstanding.
Maine	72	2	70	\$10,370,000	\$9,388,250	\$15,125,180	\$6,690,593	\$8,434,587
New Hampshire	46	1	45	5,615,000	5,623,012	8,903,780	3,942,253	4,961,527
Vermont	49	3	46	8,945,390	8,092,000	13,702,250	6,523,669	7,178,581
Massachusetts	237	3	234	96,244,600	70,366,550	120,155,330	57,786,453	62,368,877
Rhode Island	62		62	20,579,800	14,775,400	25,835,945	12,606,445	13,229,500
Connecticut	84	3	81	25,974,814	20,266,900	35,319,270	17,067,411	18,251,859
Totals, Eastern States	550	12	538	167,729,604	128,512,112	219,041,755	104,616,824	114,424,931
New York	330	48	282	107,794,891	57,430,200	129,288,330	74,877,488	54,410,842
New Jersey	67	1	66	14,345,350	12,476,650	21,261,650	10,032,797	11,228,853
Pennsylvania	245	14	231	57,145,367	48,479,350	81,902,995	38,338,527	43,564,468
Delaware	11		11	1,523,185	1,453,200	2,464,465	1,174,740	1,289,725
Maryland	33	2	31	13,773,685	9,898,550	17,762,100	8,557,701	9,204,399
Totals, Middle States	686	65	621	194,582,478	129,737,950	252,679,540	132,981,253	119,698,287
District of Columbia	9	4	5	2,032,000	1,628,000	2,853,750	1,535,615	1,318,135
Virginia	29	10	19	3,594,200	2,994,750	5,893,740	2,607,078	3,286,662
West Virginia	20	5	15	1,846,000	1,531,050	4,156,620	2,090,851	2,065,769
North Carolina	11		11	2,200,000	1,670,100	2,723,920	912,520	1,811,400
South Carolina	12		12	3,135,000	1,760,000	2,782,400	917,250	1,865,150
Georgia	15	3	12	2,685,000	2,026,400	3,615,140	1,496,186	2,118,954
Florida	2	1	1	50,000	50,000	45,000		44,000
Alabama	10	1	9	1,625,000	1,580,000	2,075,700	655,617	1,420,083
Mississippi	2	2				66,000	63,874	2,126
Louisiana	11	4	7	4,250,000	2,008,000	5,368,620	2,421,407	2,947,213
Texas	10		10	1,200,000	739,000	1,354,450	643,283	711,167
Arkansas	3	1	2	205,000	105,000	353,000	114,529	238,471
Kentucky	52	2	50	10,295,120	8,755,850	13,173,685	4,406,605	8,767,080
Tennessee	32	6	26	3,380,300	2,726,500	4,953,320	2,045,050	2,908,270
Missouri	42	7	35	9,095,300	2,763,400	9,728,535	5,356,431	4,372,104
Totals, Southern and Southwestern States	260	46	214	45,592,920	30,338,050	59,143,820	25,267,296	33,876,584
Ohio	191	18	173	29,841,000	26,059,450	43,241,110	19,577,639	23,663,471
Indiana	111	8	103	18,564,400	15,206,500	26,933,315	12,197,991	14,735,324
Illinois	159	15	144	19,556,000	13,017,800	27,727,335	13,358,306	14,429,029
Michigan	86	6	80	10,458,500	7,373,150	12,472,000	5,382,508	7,089,492
Wisconsin	59	13	42	3,550,000	2,492,000	5,815,500	2,901,171	2,914,329
Iowa	95	13	82	6,372,000	5,031,000	9,813,255	4,511,861	5,301,394
Minnesota	36	3	33	4,527,300	3,075,400	5,362,680	2,266,339	3,096,341
Kansas	27	8	19	1,420,000	1,220,000	2,225,820	886,242	1,339,578
Nebraska	11	1	10	1,000,000	1,010,000	1,358,000	523,070	835,530
Totals, Western States	771	85	686	95,288,200	74,485,300	135,009,615	61,605,127	73,404,488
Nevada	1	1				131,700	135,512	6,188
Oregon	1		1	250,000	250,000	311,800	131,700	210,100
Colorado	12	2	10	925,000	560,000	993,940	350,490	643,450
Utah	4	2	2	450,000	100,000	584,430	365,416	219,014
Idaho	1		1	100,000	100,000	150,140	61,339	88,801
Montana	6	1	5	350,000	256,000	359,500	116,815	242,685
Wyoming	2		2	125,000	60,000	71,600	17,760	53,840
New Mexico	2		2	300,000	300,000	412,670	142,810	269,860
Dakota	1		1	50,000	50,000	67,430	22,430	45,000
Totals, Pacific States and Territories	30	6	24	2,550,000	1,676,000	3,113,210	1,334,272	1,778,938
Due to banks for mutilated notes returned								2,403,674
Grand totals	2,297	214	2,083	505,743,202	364,749,412	668,988,000	325,804,772	345,586,902
GOLD-BANKS.								
Massachusetts	1	1				120,000	120,000	
California	9		9	4,700,000	2,800,000	2,745,900	115,900	2,630,000
Totals, gold-banks	10	1	9	4,700,000	2,800,000	2,865,900	235,900	2,630,000

LXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the amount and rate of taxation (United States and State) of the national banks for the year 1867.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$9,085,000	\$180,119	\$141,226	\$321,345	2.0	1.5	3.5
New Hampshire.....	4,735,000	88,773	93,179	181,952	1.9	1.9	3.8
Vermont.....	6,510,012	122,214	144,164	266,377	1.9	2.2	4.1
Massachusetts.....	79,932,000	1,616,825	1,562,128	3,178,953	2.0	2.0	4.0
Rhode Island.....	20,364,800	324,844	195,355	520,200	1.5	1.0	2.5
Connecticut.....	24,584,220	434,440	387,146	821,587	1.7	1.6	3.3
New York.....	116,494,941	3,022,662	4,058,706	7,081,368	2.6	3.5	6.1
New Jersey.....	11,333,350	253,359	223,106	476,465	2.2	2.0	4.2
Pennsylvania.....	50,277,795	1,242,037	278,268	1,520,305	2.5	0.5	3.0
Delaware.....	1,428,185	32,621	1,261	33,881	2.3	0.1	2.4
Maryland.....	12,590,293	260,261	166,054	426,315	2.1	1.3	3.4
District of Columbia.....	1,350,000	15,339	3,286	18,615	1.3	0.3	1.6
Virginia.....	2,500,000	48,345	13,926	62,270	1.9	0.6	2.5
West Virginia.....	2,216,400	46,966	51,457	98,424	2.1	2.3	4.4
North Carolina.....	583,300	9,049	5,144	14,193	1.5	0.9	2.4
Georgia.....	1,700,000	40,845	6,050	46,895	2.5	0.4	2.9
Alabama.....	500,000	8,763	3,830	12,592	1.7	1.0	2.7
Louisiana.....	1,390,000	35,894	29,042	55,936	2.8	1.5	4.3
Texas.....	576,450	6,865	2,149	9,015	1.2	0.4	1.6
Arkansas.....	200,000	5,745	1,351	7,096	2.9	0.7	3.6
Kentucky.....	2,885,000	59,816	17,467	77,283	2.1	0.6	2.7
Tennessee.....	2,100,000	52,460	27,975	80,435	2.7	1.4	4.1
Ohio.....	22,404,700	514,681	520,951	1,035,633	2.3	2.3	4.6
Indiana.....	12,867,000	278,798	200,372	479,170	2.2	1.5	3.7
Illinois.....	11,620,003	321,406	231,917	553,323	2.8	2.0	4.8
Michigan.....	5,070,010	111,790	68,061	179,851	2.2	1.3	3.5
Wisconsin.....	2,935,000	76,583	62,012	138,595	2.6	2.1	4.7
Iowa.....	3,992,009	106,349	88,281	194,631	2.7	2.2	4.9
Minnesota.....	1,660,000	39,132	29,522	68,655	2.0	1.3	3.3
Missouri.....	7,359,360	133,142	189,248	322,390	1.4	2.0	3.4
Kansas.....	400,000	10,229	7,891	18,030	2.5	2.0	4.5
Nebraska.....	250,000	10,735	7,614	17,749	4.3	2.8	7.1
Oregon.....	100,000	1,624	.....	1,624	2.4	.....	2.4
Colorado.....	350,000	9,702	1,615	11,317	2.8	0.4	3.2
Utah.....	150,000	1,887	1,097	2,984	1.3	0.7	2.0
Idaho.....	100,000	479	1,405	1,884	0.5	1.4	1.9
Montana.....	100,000	837	500	1,337	0.8	0.6	1.4
Totals.....	422,804,666	9,523,607	8,813,126	18,336,734	2.2	2.1	4.3

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXI

Table showing the amount and rate of taxation (United States and State) of the national banks for the year 1869.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine	\$9,185,000	\$191,779	\$164,150	\$355,929	2.1	1.8	3.9
New Hampshire	4,835,000	97,245	102,812	200,057	2.0	2.1	4.1
Vermont	6,385,012	129,059	117,107	246,166	2.0	1.8	3.8
Massachusetts	81,282,000	1,691,620	1,329,018	3,020,638	2.1	1.6	3.7
Rhode Island	20,164,800	344,687	175,466	520,153	1.7	0.9	2.6
Connecticut	24,606,820	476,244	366,457	842,701	1.9	1.5	3.4
New York	112,267,841	2,958,089	2,980,104	5,938,193	2.6	2.7	5.3
New Jersey	11,465,350	279,410	200,121	479,531	2.4	1.8	4.2
Pennsylvania	49,560,390	1,312,419	266,186	1,578,605	2.7	0.5	3.2
Delaware	1,428,185	30,907	3,265	34,172	2.2	0.2	2.4
Maryland	12,790,203	277,590	147,854	425,444	2.2	1.1	3.3
District of Columbia	1,050,000	23,814	1,850	25,664	2.2	0.2	2.4
Virginia	2,221,860	59,281	8,882	68,163	2.7	0.4	3.1
West Virginia	2,116,400	51,979	37,053	89,032	2.3	1.7	4.0
North Carolina	683,400	15,712	2,455	18,167	2.3	0.4	2.7
South Carolina	823,500	19,763	7,952	27,715	2.4	1.0	3.4
Georgia	1,500,000	45,824	8,254	54,078	3.0	0.6	3.6
Alabama	400,000	5,926	490	6,416	1.5	0.1	1.6
Louisiana	1,300,000	27,455	7,107	34,562	2.1	0.6	2.7
Texas	525,000	11,184	4,375	15,559	2.2	0.8	3.0
Arkansas	290,000	4,284	6,998	11,282	2.1	3.5	5.6
Kentucky	2,835,000	62,836	10,236	73,072	2.2	0.4	2.6
Tennessee	1,987,400	47,164	6,570	53,734	2.4	0.3	2.7
Ohio	21,917,399	635,935	573,556	1,209,511	2.9	2.6	5.5
Indiana	12,752,000	298,336	218,888	517,224	2.4	1.7	4.1
Illinois	12,370,000	369,742	217,652	587,394	3.0	1.8	4.8
Michigan	5,510,000	143,649	34,384	178,033	2.6	0.6	3.2
Wisconsin	2,710,000	80,963	50,663	131,626	3.0	1.9	4.9
Iowa	3,717,000	122,162	53,621	175,783	3.3	1.4	4.7
Minnesota	1,770,000	45,223	29,873	75,096	2.5	1.7	4.2
Missouri	7,810,300	171,198	120,720	291,918	2.2	1.5	3.7
Kansas	400,000	17,443	16,009	33,452	4.4	4.0	8.4
Nebraska	400,000	14,593	10,838	25,431	3.7	2.7	6.4
Oregon	400,000	2,917	-----	2,917	2.9	-----	2.9
Colorado	350,000	11,902	11,286	23,188	3.4	3.2	6.6
Idaho	100,000	1,179	2,541	3,720	1.2	2.5	3.7
Montana	100,000	1,731	2,283	4,014	1.7	2.3	4.0
Totals	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1

LXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

CURRENCY VALUE OF GOLD.

Table showing currency-price in dollars of one hundred dollars in gold in the New York market, by months, quarter-years, half-years, calendar years, and fiscal years, from January 1, 1862, to August 31, 1875, both inclusive.

Periods.	1862.	1863.	1864.	1865.	1866.	1867.	1868.	1869.	1870.	1871.	1872.	1873.	1874.	1875.
January	102.5	145.1	155.5	216.2	140.1	131.6	138.5	135.6	121.3	110.7	109.1	112.7	111.4	112.5
February	103.5	160.5	158.6	205.5	138.4	137.4	141.4	134.4	119.5	111.5	110.3	114.1	112.3	114.5
March	101.8	154.5	162.9	173.8	130.5	135	139.5	131.3	112.6	111	110.1	115.5	112.1	115.5
April	101.5	151.5	172.7	148.5	127.3	135.6	138.7	132.9	113.1	110.6	111.1	117.8	113.4	114.8
May	103.3	148.9	176.3	135.6	131.8	137	139.6	139.2	114.7	111.5	113.7	117.7	112.4	115.8
June	106.5	144.5	210.7	140.1	148.7	137.5	140.1	138.1	112.9	112.4	113.9	116.5	111.3	117
July	115.5	130.6	258.1	142.1	151.6	139.4	142.7	136.1	116.8	112.4	114.3	115.7	110	114.8
August	114.5	125.8	254.1	143.5	148.7	140.8	145.5	134.2	117.9	112.4	114.4	115.4	109.7	113.5
September	118.5	134.2	222.5	143.9	145.5	143.4	143.6	136.8	114.8	114.5	113.5	112.7	109.7	115.8
October	128.5	147.7	207.2	145.5	148.3	143.5	137.1	130.2	112.8	113.2	113.2	108.9	110	
November	131.1	148.9	233.5	147	143.8	139.6	131.4	126.2	111.4	111.2	112.9	108.6	110.9	
December	132.3	151.1	227.5	146.2	136.7	134.8	135.2	121.5	110.7	109.3	112.2	110	111.7	
First quarter-year	102.6	153.4	159	198.5	136.3	135.7	139.8	133.8	117.8	111.1	109.8	114.1	111.9	114.2
Second quarter-year	103.8	148.3	186.6	141.4	135.9	136.7	139.5	136.7	113.6	111.5	112.9	117.3	112.4	115.9
Third quarter-year	116.2	130.2	241.9	143.2	148.6	141.2	144.9	135.7	116.5	113.1	114.1	114.6	109.8	114.7
Fourth quarter-year	130.6	148.9	222.7	146.2	142.9	139.3	135.6	126	111.6	111.2	112.8	109.2	110.9	
First half-year	103.2	159.8	172.8	169.9	136.1	136.2	139.6	135.3	115.7	111.3	111.4	115.7	112.2	115.1
Second half-year	123.4	133.6	233.8	141.7	145.8	149.3	139.8	130.8	114	121.1	113.4	111.9	110.3	
Calendar year	113.3	145.2	203.3	157.3	140.9	138.2	139.7	133	114.9	111.7	112.4	113.8	111.2	
Fiscal year ended June 30	137.1	155.2	231.9	149.4	141	134.9	137.5	123.3	112.7	111.8	114.6	112	112.7	

GOLD VALUE OF CURRENCY.

Table showing the gold-price in dollars of one hundred dollars in currency in the New York market, by months, quarter-years, half-years, calendar years, and fiscal years, from January 1, 1862, to August 31, 1875, both inclusive.

Periods.	1862.	1863.	1864.	1865.	1866.	1867.	1868.	1869.	1870.	1871.	1872.	1873.	1874.	1875.
January	97.6	68.9	61.3	46.3	71.4	74.3	72.2	73.7	82.4	90.3	91.7	88.7	89.7	88.9
February	96.6	62.3	63.1	48.7	72.3	72.8	70.7	74.4	83.7	89.7	90.7	87.6	89.1	87.3
March	98.2	64.7	61.4	57.5	76.6	74.1	71.7	76.2	88.8	90.1	90.8	86.6	89.2	86.6
April	98.5	66	57.9	67.3	78.6	73.7	73.1	75.2	88.4	90.4	90	84.9	88.2	87.1
May	96.8	67.2	56.7	73.7	75.9	73	71.6	71.8	87.2	89.7	88	85	89.9	86.3
June	93.9	69.2	47.5	71.4	67.2	72.7	71.4	72.4	88.6	89	87.8	85.8	90	85.4
July	86.6	76.6	38.7	70.4	66	71.7	70.1	73.5	85.6	89	87.5	86.4	91	87.2
August	87.3	79.5	39.4	69.7	67.2	71	68.7	74.5	84.8	89	87.4	86.7	91.2	88.1
September	84.4	74.5	44.9	69.5	68.7	69.7	69.6	73.1	87.1	87.3	88.1	88.7	91.2	86.4
October	77.8	67.7	48.3	68.7	67.4	69.7	72.9	76.8	88.7	88.3	88.3	91.8	91	
November	76.3	67.6	42.8	68	69.5	71.6	71.4	79.2	89.8	89.9	88.6	92.1	90.2	
December	75.6	66.2	44	68.4	73.2	71.2	71	82.3	90.3	91.5	89.1	90.9	89.6	
First quarter-year	97.5	65.2	62.9	50.4	73.3	73.7	71.5	74.7	84.9	90	91	87.6	89.3	87.6
Second quarter-year	96.3	67.4	53.6	70.7	73.6	73.2	71.7	73.2	88	89.7	88.6	85.3	89	86.3
Third quarter-year	86.1	76.8	49.8	69.8	67.2	70.8	69.5	73.7	85.8	88.4	87.6	87.3	91.1	87.2
Fourth quarter-year	76.6	67.2	44.9	68.4	70	71.8	73.7	79.4	89.6	90	88.7	91.6	90.2	
First half-year	96.9	66.3	57.9	58.9	73.5	73.4	71.6	73.9	86.4	89.8	89.8	86.4	89.2	86.9
Second half-year	81	71.6	42.8	69.1	68.6	71.3	71.5	76.5	87.7	89.2	88.2	89.4	90.7	
Calendar year	88.3	68.9	49.2	63.6	71	72.4	71.6	75.2	87	89.5	89	87.9	89.9	
Fiscal year ended June 30	72.9	64	49.5	71.2	70.9	71.5	72.7	81.1	88.7	89.4	87.3	89.3	88.8	

NOTE.—MAXIMUM CURRENCY PRICE OF GOLD.

According to the officially-published quotations of the gold-market in New York, the currency price of \$100 gold reached its maximum on the 11th day of July, 1864, the quotations for that day ranging from \$276 to \$285. The average price of \$100 gold for the month of July, 1864, was \$255.10, and the average price of \$100 gold for the quarter-year ended September 30, 1864, was \$244.90.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIII

Table showing the average weekly deposits, circulation, and reserve of the national banks in New York City, for the months of September and October in each year, from 1870 to 1875, inclusive, as reported to the New York clearing-house.

Week ending-	Liabilities.			Ratio of reserve.	Reserve.		
	Circulation.	Net deposits.	Total.		Specie.	Legal-tenders.	Total.
	Dollars.	Dollars.	Dollars.	Percent.	Dollars.	Dollars.	Dollars.
Sept. 3, 1870..	32,672,815	172,315,562	204,988,777	29.67	26,070,522	34,760,841	60,831,363
Sept. 10, 1870..	32,833,323	168,343,150	201,176,473	29.43	16,260,859	42,938,351	59,199,210
Sept. 17, 1870..	32,686,884	166,312,076	198,998,960	29.39	14,444,365	44,040,077	57,544,680
Sept. 24, 1870..	32,669,207	163,691,615	196,360,822	29.31	12,770,922	44,773,758	57,484,442
Oct. 1, 1870..	32,654,378	163,874,962	196,529,340	29.23	11,427,962	46,321,566	57,749,528
Oct. 8, 1870..	32,529,395	159,265,353	191,734,748	29.11	10,658,402	45,149,713	55,808,115
Oct. 15, 1870..	32,458,049	159,194,742	191,652,791	29.05	10,064,025	45,618,563	55,682,588
Oct. 22, 1870..	32,453,226	160,794,105	193,247,331	29.75	10,296,819	47,193,012	57,489,831
Oct. 29, 1870..	32,356,866	164,653,818	197,010,684	30.05	11,367,009	48,732,435	60,099,444
Sept. 2, 1871..	29,835,300	272,594,300	242,369,600	29.36	10,196,600	60,957,800	71,154,400
Sept. 9, 1871..	30,087,200	213,442,160	243,529,360	28.21	9,193,400	60,106,800	69,300,200
Sept. 16, 1871..	30,071,600	211,537,700	241,609,300	27.27	9,050,100	56,847,200	65,897,300
Sept. 23, 1871..	29,944,100	203,645,400	232,992,500	26.42	8,201,700	53,275,600	61,567,300
Sept. 30, 1871..	29,992,800	193,691,500	223,684,300	27.49	11,554,000	49,353,900	61,487,900
Oct. 7, 1871..	30,199,100	189,277,300	219,476,400	26.76	9,153,400	49,589,300	58,742,700
Oct. 14, 1871..	30,273,000	183,192,100	213,465,100	25.23	8,025,300	45,835,200	53,860,500
Oct. 21, 1871..	30,253,400	172,345,800	202,577,200	26.03	8,647,600	44,079,000	52,726,600
Oct. 28, 1871..	30,431,800	171,737,300	202,169,100	26.19	9,249,700	43,694,700	52,944,400
Sept. 7, 1872..	27,487,200	183,510,160	210,997,360	26.30	11,619,600	43,866,500	55,486,100
Sept. 14, 1872..	27,580,600	179,765,800	207,346,400	26.10	11,130,700	42,993,300	54,124,000
Sept. 21, 1872..	27,622,200	171,742,500	199,364,800	28.22	16,851,600	39,419,300	56,270,900
Sept. 28, 1872..	27,689,400	165,721,900	193,411,300	25.18	10,045,900	39,651,700	49,697,600
Oct. 5, 1872..	27,551,100	158,840,300	186,399,400	24.93	8,469,700	37,998,500	46,468,200
Oct. 12, 1872..	27,692,900	161,846,200	189,509,100	26.77	10,070,200	40,675,100	50,745,300
Oct. 19, 1872..	27,961,300	171,113,060	198,776,300	28.63	10,657,400	46,260,100	56,917,500
Oct. 26, 1872..	27,641,000	174,086,400	201,727,400	27.82	9,234,300	46,885,600	56,119,900
Sept. 6, 1873..	27,323,300	182,775,700	210,099,000	25.66	19,935,900	33,993,600	53,929,500
Sept. 13, 1873..	26,351,200	177,859,560	204,201,700	24.56	17,655,500	32,500,800	50,156,300
Sept. 20, 1873..	27,382,000	168,877,100	196,259,100	23.55	16,135,200	30,083,800	46,219,000
Sept. 27, 1873..	27,295,400	159,171,300	177,366,700	16.54	11,448,160	17,883,300	29,331,460
Oct. 4, 1873..	27,393,700	131,855,500	159,249,200	11.61	9,240,300	9,251,900	18,492,200
Oct. 11, 1873..	27,419,400	131,958,900	159,378,300	11.64	10,506,900	8,049,300	18,556,200
Oct. 18, 1873..	27,421,200	129,575,800	156,997,000	10.72	11,650,100	5,179,800	16,829,900
Oct. 25, 1873..	27,390,160	125,674,309	153,064,400	12.16	11,433,500	7,187,300	18,620,800
Sept. 5, 1874..	25,630,500	202,918,100	228,548,600	31.41	16,807,500	54,878,100	71,785,600
Sept. 12, 1874..	27,701,700	205,166,500	232,868,200	31.05	17,589,200	54,715,700	72,304,900
Sept. 19, 1874..	25,595,700	204,285,600	229,881,300	31.52	17,453,200	55,017,300	72,470,500
Sept. 26, 1874..	25,593,900	187,139,700	212,733,600	33.27	16,799,500	53,977,900	70,777,400
Oct. 3, 1874..	25,387,700	202,605,300	227,993,000	30.01	15,373,400	53,297,600	68,671,000
Oct. 10, 1874..	25,083,900	200,054,500	225,138,400	29.61	14,517,700	52,152,000	66,669,700
Oct. 17, 1874..	25,028,600	197,261,900	222,290,500	29.04	12,691,400	51,855,100	64,546,500
Oct. 24, 1874..	24,981,600	193,514,600	218,496,200	28.82	11,457,900	49,893,900	61,351,800
Oct. 31, 1874..	25,025,100	193,611,700	218,636,800	27.94	10,324,900	50,773,000	61,097,900
Sept. 4, 1875..	18,093,700	210,397,200	228,490,900	29.75	9,155,700	58,810,600	67,966,300
Sept. 11, 1875..	17,725,000	209,802,100	227,527,100	29.15	8,494,500	57,828,300	66,322,800
Sept. 18, 1875..	17,723,200	206,916,800	224,640,000	28.67	6,538,200	57,856,600	64,394,800
Sept. 25, 1875..	17,902,600	205,453,200	223,385,800	28.10	6,432,400	56,348,400	62,780,800
Oct. 2, 1875..	17,894,100	201,409,700	219,303,800	28.10	5,438,900	56,181,500	61,620,400
Oct. 9, 1875..	17,820,700	197,555,800	215,376,500	26.49	5,716,200	51,342,300	57,058,500
Oct. 16, 1875..	17,781,200	195,192,400	212,973,600	25.41	5,528,500	48,582,700	54,111,200
Oct. 23, 1875..	17,844,600	191,468,500	209,313,100	25.34	5,735,000	47,300,900	53,035,900
Oct. 30, 1875..	17,900,100	189,068,800	206,968,900	26.45	8,975,600	45,762,800	54,738,400

LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of dividends and earnings of the national banks in the United States, arranged by geographical divisions, for semi-annual periods from March 1, 1869, to September 1, 1875.

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
March, 1869, to Sept., 1869:								
New England States.....	476	\$142,062,062	\$25,567,269	\$7,350,939	\$9,880,104	5.2	4.4	5.9
Middle States.....	543	179,846,540	42,031,900	9,571,428	12,612,834	5.3	4.3	5.7
Southern States.....	70	12,498,200	1,264,045	727,841	969,037	5.8	5.3	7.3
Western States.....	392	67,244,000	13,242,634	4,117,623	5,759,209	6.1	5.1	7.2
Totals.....	1,481	401,650,802	82,105,848	21,767,831	29,221,184	5.4	4.5	6.0
Sept., 1869, to March, 1870:								
New England States.....	488	148,466,032	27,335,821	7,503,307	10,148,574	5.0	4.3	5.8
Middle States.....	577	187,741,859	43,043,795	9,550,034	12,352,534	5.1	4.1	5.3
Southern States.....	76	12,850,100	1,419,995	804,972	1,035,938	6.3	5.6	7.3
Western States.....	430	67,309,000	14,318,596	3,620,782	5,459,888	5.4	4.4	6.7
Totals.....	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.2	4.3	5.8
March, 1870, to Sept., 1870:								
New England States.....	491	152,700,033	29,268,791	7,554,081	9,609,814	4.9	4.1	5.3
Middle States.....	584	188,131,868	45,455,429	9,250,780	11,244,110	4.9	4.0	4.8
Southern States.....	81	14,441,203	1,586,312	809,439	1,153,582	5.6	5.0	7.2
Western States.....	444	70,044,000	13,320,088	3,466,043	4,806,109	4.9	4.1	5.6
Totals.....	1,600	425,317,104	91,630,620	21,080,343	26,813,885	5.0	4.1	5.2
Sept., 1870, to March, 1871:								
New England States.....	492	153,419,032	30,647,742	7,747,077	9,547,922	5.0	4.2	5.2
Middle States.....	585	189,666,559	46,418,681	9,494,432	11,146,367	5.0	4.0	4.7
Southern States.....	83	15,221,574	1,733,167	924,477	1,138,066	6.1	5.4	6.7
Western States.....	445	70,992,000	15,872,811	4,039,164	5,410,807	5.7	4.6	6.2
Totals.....	1,605	428,689,165	94,672,401	22,215,156	27,243,162	5.2	4.2	5.2
March, 1871, to Sept., 1871:								
New England States.....	493	154,151,032	31,938,761	7,619,422	9,259,127	4.9	4.1	5.0
Middle States.....	591	196,676,869	47,776,315	9,274,773	11,207,080	4.9	3.9	4.7
Southern States.....	113	23,153,463	1,885,311	1,148,638	1,317,419	5.2	4.8	5.5
Western States.....	496	73,017,990	16,686,204	4,082,446	5,531,685	5.2	4.3	5.8
Totals.....	1,693	445,999,264	98,286,591	22,125,279	27,315,311	5.0	4.1	5.0
Sept., 1871, to March, 1872:								
New England States.....	494	154,869,032	33,163,949	7,713,428	9,152,734	5.0	4.1	4.9
Middle States.....	589	190,985,969	48,754,556	9,674,512	10,988,549	5.1	4.0	4.6
Southern States.....	129	26,182,281	2,118,475	1,317,525	1,700,643	5.0	4.7	6.0
Western States.....	538	78,636,424	15,394,263	4,154,361	5,660,613	5.3	4.4	6.0
Totals.....	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.1	4.2	5.0
March, 1872, to Sept., 1872:								
New England States.....	497	155,220,568	34,113,635	7,625,549	9,721,465	4.9	4.0	5.1
Middle States.....	594	191,776,118	50,338,781	9,432,709	12,099,457	4.9	3.9	5.0
Southern States.....	141	29,513,235	2,353,213	1,552,664	1,967,089	5.3	4.9	6.2
Western States.....	620	89,166,102	18,386,313	5,216,367	6,784,880	5.8	4.8	6.3
Totals.....	1,852	465,676,023	105,181,942	23,827,289	30,672,891	5.1	4.2	5.4
Sept., 1872, to March, 1873:								
New England States.....	495	155,659,232	36,858,324	7,938,341	10,324,340	5.1	4.1	5.4
Middle States.....	594	192,845,669	53,303,503	9,766,087	11,642,716	5.1	4.0	4.7
Southern States.....	147	31,328,787	3,207,788	1,612,680	2,170,179	5.1	4.7	6.3
Western States.....	676	100,684,995	20,887,673	5,508,953	7,789,243	5.5	4.5	6.4
Totals.....	1,912	480,518,683	114,257,288	24,826,061	31,926,478	5.2	4.2	5.4
March, 1873, to Sept., 1873:								
New England States.....	496	157,014,832	38,303,887	7,941,687	10,103,736	5.1	4.1	5.2
Middle States.....	591	192,234,009	53,431,089	9,575,193	12,565,331	5.0	3.9	5.1
Southern States.....	161	33,259,530	3,600,607	1,544,046	2,216,024	4.6	4.2	6.1
Western States.....	707	105,592,580	22,778,265	5,762,103	8,206,909	5.5	4.5	6.4
Totals.....	1,955	488,100,951	118,113,848	24,223,029	33,122,000	5.1	4.1	5.5

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXV

Table of dividends and earnings of the national banks in the United States, &c.—Continued.

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1873, to March, 1874:						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States.....	503	\$159,041,832	\$39,714,859	\$7,627,811	\$9,682,704	4.8	3.8	4.9
Middle States.....	588	190,368,069	55,931,654	9,164,682	10,983,048	4.8	3.7	4.5
Southern States.....	159	32,605,522	3,864,491	1,415,933	1,750,914	4.3	3.9	4.8
Western States.....	717	107,494,300	23,957,855	5,321,571	7,127,454	4.9	4.0	5.4
Totals.....	1,967	489,510,323	123,469,859	23,529,997	29,544,120	4.8	3.8	4.8
March, 1874, to Sept., 1874:								
New England States.....	506	159,531,832	41,978,153	7,838,067	9,603,512	4.9	3.9	4.8
Middle States.....	586	189,385,019	57,176,298	9,463,707	11,214,753	5.0	3.8	4.5
Southern States.....	159	33,138,800	4,121,405	1,594,208	1,871,562	4.8	4.3	5.0
Western States.....	720	107,882,633	25,088,183	6,033,384	7,346,984	5.6	4.5	5.5
Totals.....	1,971	489,938,284	128,364,039	27,929,306	30,036,811	5.1	4.0	4.9
Sept., 1874, to March, 1875:								
New England States.....	510	160,461,832	43,020,505	7,785,166	9,031,409	4.8	3.8	4.4
Middle States.....	589	189,639,519	57,749,497	9,537,118	10,361,652	5.0	3.9	4.2
Southern States.....	169	33,681,310	4,646,468	1,463,170	1,861,758	4.3	3.8	4.9
Western States.....	739	109,786,170	26,144,167	5,965,362	7,881,188	5.4	4.4	5.8
Totals.....	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.0	4.0	4.7
March, 1875, to Sept., 1875:								
New England States.....	512	161,928,732	43,563,385	7,758,460	8,767,978	4.8	3.8	4.3
Middle States.....	603	190,775,569	57,826,444	9,151,653	9,985,736	4.8	3.7	4.0
Southern States.....	175	34,610,100	4,965,170	1,539,234	1,956,203	4.4	3.9	4.9
Western States.....	757	110,520,432	27,768,650	5,868,438	8,090,300	5.3	4.2	5.8
Totals.....	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.9	3.8	4.6
General averages.....	1,801	459,531,151	108,255,090	23,501,677	29,248,580	5.1	4.1	5.2

LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from September 1, 1874, to March 1, 1875.

States, Territories, and reserve cities.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine	64	\$9,740,000	\$2,190,712	\$518,580	\$680,302	5.3	4.3	5.7
New Hampshire	43	5,265,000	1,070,380	261,450	306,877	5.0	4.1	4.8
Vermont	42	7,862,713	1,829,288	367,419	499,561	4.7	3.8	5.1
Massachusetts	168	41,462,600	13,218,243	2,163,365	2,461,987	5.2	4.0	4.5
Boston	51	50,200,000	13,100,362	2,221,105	2,585,564	4.4	3.5	4.1
Rhode Island	62	20,504,800	4,183,354	936,522	1,072,514	4.6	3.8	4.3
Connecticut	80	25,427,320	7,428,166	1,316,725	1,424,604	5.2	4.0	4.3
New York	221	35,190,441	8,225,734	1,765,144	1,853,089	5.0	4.1	4.3
New York City	48	68,500,000	22,761,834	3,303,057	3,457,671	4.8	3.6	3.8
Albany	7	2,450,000	1,450,000	137,000	132,590	5.6	3.5	3.4
New Jersey	62	13,808,350	3,731,563	681,588	897,578	4.9	3.9	5.1
Pennsylvania	159	27,075,240	7,577,135	1,340,510	1,495,391	4.9	3.9	4.3
Philadelphia	29	16,935,000	7,129,641	982,572	1,004,393	5.8	4.1	4.2
Pittsburgh	16	9,000,000	3,093,586	471,000	530,426	5.2	3.9	4.4
Delaware	11	1,523,185	439,300	79,159	85,275	5.2	4.0	4.3
Maryland	17	2,248,217	551,630	123,219	130,898	5.5	4.4	4.7
Baltimore	14	11,455,625	2,417,074	577,093	666,241	5.1	4.2	4.8
District of Columbia	1	252,000	35,000	10,080	16,721	4.0	3.5	5.8
Washington	4	1,192,400	277,000	56,696	91,379	4.7	3.9	6.2
Virginia	20	3,546,500	783,049	162,635	199,929	4.6	3.8	4.6
West Virginia	17	2,146,000	288,216	107,010	140,001	5.0	4.2	5.5
North Carolina	11	2,200,000	200,292	94,000	132,185	4.3	3.9	5.5
South Carolina	12	3,135,000	443,712	151,750	222,471	4.8	4.2	6.2
Georgia	13	2,882,500	470,881	147,547	134,367	5.1	4.4	4.0
Florida	1	50,000	.....	.....	60	.....	.....	0.1
Alabama	9	1,635,000	179,222	68,300	79,613	4.2	3.8	4.4
New Orleans	7	3,820,000	288,262	112,500	109,476	2.9	2.7	2.6
Texas	9	1,125,000	230,526	38,000	76,869	4.2	2.8	5.7
Arkansas	2	205,000	23,750	.....	11,955	.....	.....	5.2
Kentucky	37	6,752,300	907,534	277,228	394,533	4.1	3.6	5.1
Louisville	7	2,901,000	267,636	145,075	163,050	5.0	4.6	5.2
Tennessee	24	3,253,010	463,388	159,125	196,649	4.9	4.3	5.3
Ohio	159	20,738,000	4,619,433	1,096,277	1,225,929	5.3	4.3	4.8
Cincinnati	5	4,000,000	950,000	198,000	251,189	4.9	4.0	5.7
Cleveland	6	4,550,000	666,257	226,500	245,974	4.9	4.3	4.7
Indiana	93	17,923,800	4,761,852	1,073,105	1,362,978	5.0	4.7	6.0
Illinois	124	11,748,670	3,168,065	687,105	953,677	5.8	4.6	6.4
Chicago	17	8,400,000	3,399,500	296,500	708,235	3.5	2.5	6.0
Michigan	77	8,437,200	1,862,919	470,050	546,737	5.6	4.6	5.3
Detroit	3	1,000,000	225,000	110,000	161,747	5.8	4.2	6.2
Wisconsin	43	3,015,000	775,179	269,541	231,914	6.9	5.5	6.1
Milwaukee	4	750,000	311,698	36,500	69,912	4.9	3.4	6.6
Iowa	79	6,317,000	1,429,719	347,307	450,686	5.5	4.5	5.8
Minnesota	32	4,341,200	809,693	250,560	410,538	6.2	5.2	8.0
Missouri	28	2,735,000	516,323	124,750	92,088	4.6	3.8	2.8
Saint Louis	7	6,360,300	866,253	246,861	329,699	3.9	3.4	4.6
Kansas	23	1,605,000	294,547	65,700	99,976	4.1	3.5	5.3
Nebraska	10	1,025,000	135,422	52,000	75,000	5.1	4.5	6.5
Oregon	1	250,000	50,000	15,000	40,457	6.0	5.0	13.5
California	4	1,204,000	39,134	78,000	75,384	6.5	6.3	6.1
San Francisco	2	2,500,000	275,000	165,000	256,780	6.6	5.9	9.2
Colorado	9	775,000	272,850	101,500	125,049	13.1	9.7	11.9
Utah	2	300,000	70,000	12,000	41,489	4.0	3.2	11.2
New Mexico	2	300,000	29,116	19,500	26,102	6.5	5.9	7.9
Wyoming	2	125,000	13,457	.....	5,747	.....	.....	4.1
Idaho	1	100,000	21,000	20,000	22,460	20.0	16.5	18.6
Dakota	1	50,000	6,000	.....	3,674	.....	.....	6.6
Montana	5	350,000	75,750	43,646	35,767	12.5	10.2	8.4
Totals	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.0	3.9	4.7

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXVII

Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from March 1, 1875, to September 1, 1875.

States, Territories, and reserve cities.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine	65	\$9,860,800	\$2,216,719	\$533,736	\$639,249	5.4	4.4	5.3
New Hampshire	44	5,385,000	1,033,064	261,450	269,814	4.9	4.1	4.2
Vermont	40	7,637,713	1,880,487	347,969	454,006	4.6	3.7	4.8
Massachusetts	169	41,833,100	13,300,387	2,211,213	2,609,535	5.3	4.0	4.7
Boston	51	50,900,000	13,240,349	2,036,500	2,151,133	4.1	3.3	3.8
Rhode Island	62	20,544,800	4,323,625	927,082	1,099,781	4.5	3.7	4.4
Connecticut	81	25,707,320	7,548,755	1,380,510	1,540,469	5.4	4.1	4.6
New York	226	35,413,091	8,447,667	1,635,621	1,945,756	4.6	3.7	4.4
New York City	48	68,500,000	22,427,653	3,111,459	3,259,063	4.5	3.4	3.6
Albany	7	1,929,800	1,470,000	93,492	115,187	4.7	2.7	3.3
New Jersey	63	13,913,350	3,821,823	673,618	844,462	4.8	3.8	4.8
Pennsylvania	164	27,625,240	7,643,550	1,385,088	1,433,186	5.0	3.9	4.1
Philadelphia	29	16,935,000	7,335,957	924,000	953,886	5.5	3.8	3.9
Pittsburgh	19	9,710,000	2,898,238	466,750	540,669	4.8	3.7	4.3
Delaware	11	1,523,185	437,510	79,159	77,796	5.2	4.0	4.0
Maryland	17	2,248,217	582,393	122,619	143,570	5.4	4.3	5.1
Baltimore	14	11,455,685	2,451,753	592,767	591,472	5.1	4.3	4.2
District of Columbia	1	252,000	38,000	10,080	6,947	4.0	3.5	2.4
Washington	4	1,200,000	272,500	57,000	73,742	4.7	3.9	5.0
Virginia	19	3,547,100	729,285	164,980	249,090	4.6	3.9	5.8
West Virginia	16	1,896,000	384,538	96,620	131,408	5.1	4.2	5.8
North Carolina	11	2,300,000	219,045	97,280	132,326	4.2	3.9	5.2
South Carolina	12	3,135,000	474,134	137,750	154,123	4.4	3.8	4.3
Georgia	12	2,677,300	572,812	98,788	98,844	3.7	3.0	3.0
Florida	1	50,000	.....	.....	2,992	.....	.....	5.9
Alabama	9	1,635,600	179,208	64,500	82,694	3.9	3.6	4.6
New Orleans	7	3,850,000	302,438	156,500	153,742	4.1	3.8	3.7
Texas	10	1,200,000	247,778	31,000	87,043	2.6	2.1	6.0
Arkansas	2	205,000	26,125	14,500	7,720	7.1	6.3	1.2
Kentucky	41	7,281,800	1,023,321	331,562	462,881	4.5	4.0	5.6
Louisville	9	3,445,500	299,629	162,775	195,294	4.7	4.3	5.2
Tennessee	26	3,417,400	506,857	182,979	203,137	5.3	4.7	5.2
Ohio	162	21,038,932	4,941,083	1,148,549	1,310,895	5.5	4.4	5.0
Cincinnati	5	4,000,000	980,000	222,000	293,255	5.5	4.5	5.9
Cleveland	6	4,550,000	722,507	220,500	260,758	5.0	4.3	4.9
Indiana	103	18,574,500	4,686,727	978,530	1,142,916	5.3	4.2	4.9
Illinois	122	11,816,000	3,380,251	714,319	990,707	6.0	4.7	6.5
Chicago	16	7,600,000	4,097,500	337,500	1,096,639	4.4	2.9	9.4
Michigan	78	8,527,700	1,989,096	463,666	661,951	5.4	4.4	6.3
Detroit	3	1,900,000	725,000	105,000	170,602	5.5	4.0	6.5
Wisconsin	41	2,960,000	787,657	180,850	210,805	6.1	4.8	5.6
Milwaukee	3	650,000	326,100	34,500	41,114	5.3	3.5	4.2
Iowa	80	6,293,700	1,457,705	369,685	508,420	5.9	4.8	6.6
Minnesota	32	4,358,800	838,903	165,490	272,433	3.8	3.2	5.2
Missouri	29	2,735,000	537,070	125,825	175,785	4.6	3.8	5.4
Saint Louis	7	6,360,300	886,794	233,860	131,496	3.7	3.2	1.8
Kansas	23	1,630,500	296,213	73,950	80,772	4.5	3.8	4.2
Nebraska	10	975,000	143,800	74,000	82,588	7.6	6.6	7.4
Oregon	1	250,000	50,000	15,000	44,745	6.0	5.0	14.9
California	5	1,400,000	48,000	88,000	119,045	6.3	6.1	8.2
San Francisco	2	2,750,000	337,000	180,000	268,248	6.5	5.8	8.7
Colorado	10	925,000	284,817	67,000	111,812	7.2	5.5	9.2
Utah	2	300,000	95,000	12,000	24,788	4.0	3.0	6.3
New Mexico	2	300,000	33,123	19,500	22,806	6.5	5.8	6.8
Wyoming	2	125,000	15,783	.....	12,067	.....	.....	8.6
Idaho	1	100,000	23,000	20,000	22,240	20.0	16.3	18.1
Dakota	1	50,000	9,000	.....	3,023	.....	.....	5.1
Montana	5	350,000	76,220	12,714	30,396	3.6	3.0	7.1
Totals	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.9	3.8	4.6

LXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the state of the lawful-money reserve of the national banks of the

STATES AND

	Dates.	No. of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	October 8, 1870.....	1,400	\$405,984,755	\$60,897,713	\$84,777,956	20.9
2	December 28, 1870.....	1,430	407,721,473	61,158,921	85,723,389	21.0
3	March 18, 1871.....	1,465	436,501,897	63,975,285	95,615,960	22.4
4	April 29, 1871.....	1,482	438,555,545	65,783,333	98,698,874	22.6
5	June 10, 1871.....	1,497	445,275,395	66,791,309	101,706,605	22.8
6	October 2, 1871.....	1,537	467,619,031	70,143,855	95,946,184	21.2
7	December 16, 1871.....	1,564	465,947,077	69,892,062	91,728,626	19.7
8	February 27, 1872.....	1,586	484,197,095	72,629,654	102,275,001	21.1
9	April 19, 1872.....	1,616	487,394,283	73,109,142	98,012,845	20.2
10	June 10, 1872.....	1,626	490,841,566	73,626,235	101,821,660	20.7
11	October 3, 1872.....	1,689	509,415,295	76,435,968	97,765,876	19.2
12	December 27, 1872.....	1,707	503,568,806	75,535,321	102,069,282	20.3
13	February 28, 1873.....	1,717	521,394,885	78,209,233	108,246,881	20.6
14	April 25, 1873.....	1,732	522,649,052	78,428,804	105,693,322	20.2
15	June 13, 1873.....	1,737	527,741,608	79,204,426	108,935,314	20.6
16	September 12, 1873.....	1,747	536,925,203	80,593,659	110,456,096	20.6
17	December 26, 1873.....	1,749	486,180,869	72,985,967	101,129,726	20.8
18	February 27, 1874.....	1,748	510,946,655	76,700,872	115,577,200	22.6
19	May 1, 1874.....	1,751	521,953,283	78,351,858	112,637,640	21.6
20	June 26, 1874.....	1,755	522,874,575	43,173,243	111,464,693	38.8
21	October 2, 1874.....	1,774	527,506,306	44,077,914	100,641,694	34.3
22	December 31, 1874.....	1,797	535,679,077	45,487,042	103,592,165	34.2
23	March 1, 1875.....	1,801	536,289,193	46,018,207	106,826,053	34.9
24	May 1, 1875.....	1,815	536,716,262	46,020,096	100,691,135	32.9
25	June 30, 1875.....	1,845	541,385,844	46,996,060	105,154,553	33.6
26	October 1, 1875.....	1,851	537,418,449	46,304,791	100,122,907	32.5

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per

Table of the state of the lawful-money reserve of the

RESERVE

	Dates.	No. of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	October 8, 1870.....	215	\$409,354,636	\$102,338,658	\$118,633,295	29.0
2	December 28, 1870.....	218	423,129,686	105,782,421	124,066,544	29.3
3	March 18, 1871.....	223	469,716,268	117,429,067	138,670,665	29.5
4	April 29, 1871.....	225	478,079,967	119,519,991	144,809,918	30.3
5	June 10, 1871.....	226	504,449,317	126,112,328	159,704,311	31.6
6	October 2, 1871.....	230	484,634,132	121,158,532	134,463,829	27.8
7	December 16, 1871.....	226	456,721,899	114,180,474	126,916,204	27.8
8	February 27, 1872.....	228	475,032,357	118,758,089	126,440,065	26.6
9	April 19, 1872.....	227	461,111,331	115,277,832	121,840,245	27.1
10	June 10, 1872.....	227	500,037,031	125,009,257	144,672,829	28.9
11	October 3, 1872.....	230	443,845,782	110,961,445	112,152,056	25.3
12	December 27, 1872.....	233	462,035,037	115,508,759	123,136,887	26.7
13	February 28, 1873.....	230	478,040,388	119,510,097	122,710,780	25.3
14	April 25, 1873.....	230	465,796,482	116,449,120	119,676,330	25.7
15	June 13, 1873.....	231	502,959,230	125,739,807	145,209,534	28.9
16	September 12, 1873.....	229	475,521,916	118,880,480	118,679,153	25.0
17	December 26, 1873.....	227	453,081,026	113,270,257	127,402,586	28.1
18	February 27, 1874.....	227	518,570,014	129,642,504	158,940,175	30.6
19	May 1, 1874.....	227	523,075,980	130,768,995	155,563,677	29.5
20	June 26, 1874.....	228	528,619,121	106,380,847	159,275,638	37.4
21	October 2, 1874.....	230	521,561,727	106,136,122	144,307,997	34.0
22	December 31, 1874.....	230	509,411,623	103,317,529	132,318,203	32.0
23	March 1, 1875.....	228	514,896,921	105,569,158	132,217,368	31.3
24	May 1, 1875.....	231	507,208,290	104,199,595	129,863,941	31.1
25	June 30, 1875.....	231	532,175,922	111,317,435	154,560,093	34.7
26	October 1, 1875.....	236	512,848,268	106,542,005	134,976,509	31.7

NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 25 per

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIX

United States, as shown by their reports, from October 8, 1870, to October 1, 1875.

TERRITORIES.

Classification of reserve held.							
Specie.	Legal tenders.	U. S. certificates of deposit.	Compound interest notes.	Clearing-house certificates.	Three per cent. certificates.	Due from reserve agents.	Redemption fund with Treasurer.
\$2,357,856	\$35,465,915				\$2,890,000	\$44,064,185	1
2,359,126	36,842,257				2,545,000	43,977,006	2
2,430,987	35,589,817				2,245,000	55,360,156	3
2,504,655	38,506,524				2,040,000	55,647,695	4
2,032,371	38,481,550				1,885,000	59,307,684	5
1,814,927	40,139,433				1,355,000	55,636,824	6
2,043,411	39,380,993				1,040,000	49,244,222	7
2,816,771	39,792,119				810,000	58,856,111	8
2,600,614	42,485,632				690,000	52,236,599	9
1,890,232	41,495,581				605,000	57,830,847	10
1,950,142	42,717,234	\$220,000			335,000	52,543,440	11
1,978,383	43,228,892	350,000			185,000	56,327,007	12
1,779,651	41,605,799	1,485,000			90,000	63,286,431	13
1,567,149	43,202,852	1,895,000			10,000	59,018,321	14
1,715,293	42,800,960	2,125,000			10,000	62,284,121	15
2,071,686	42,279,728	2,250,000				63,854,682	16
2,286,734	45,904,389	2,015,000				50,914,603	17
2,475,202	44,017,327	2,270,000				66,814,671	18
2,431,605	47,603,805	2,490,000				60,112,230	19
2,256,951	44,633,155	2,585,000				61,978,337	20
2,375,290	32,885,197	775,000				52,714,793	21
1,992,383	34,952,061	820,000				53,935,013	22
1,652,694	33,493,083	845,000				59,021,623	23
1,511,483	34,414,616	790,000				52,061,059	24
1,600,028	32,610,241	890,000				58,439,613	25
1,555,034	32,783,502	900,000				53,322,152	26

centum of circulation and deposits; since that date, 15 per centum of deposits only.

national banks of the United States, &c.—Continued.

CITIES.

Classification of reserve held.							
Specie.	Legal tenders.	U. S. certificates of deposit.	Compound interest notes.	Clearing-house certificates.	Three per cent. certificates.	Due from reserve agents.	Redemption fund with Treasurer.
\$13,108,149	\$41,737,662			\$19,136,000	\$23,440,000	\$23,211,484	1
20,199,998	41,680,488			20,498,000	20,860,000	20,823,058	2
19,416,341	53,251,229			20,599,000	16,955,000	28,449,035	3
15,788,997	65,006,031			21,581,572	13,020,000	29,413,318	4
14,181,640	81,923,110			19,248,000	11,290,000	33,061,561	5
10,226,741	66,848,243			20,322,070	5,825,000	31,241,785	6
23,273,114	52,633,689			16,633,026	5,635,000	28,741,375	7
19,504,567	55,118,281			16,195,000	4,930,000	30,692,217	8
17,035,006	60,822,823			13,909,000	3,190,000	29,883,416	9
18,040,032	78,001,259			12,092,577	2,805,000	33,733,421	10
8,279,613	59,356,810	\$6,490,000		8,632,000	1,220,000	28,173,633	11
17,068,954	57,358,477	12,300,000		5,600,600	775,000	30,074,456	12
15,998,022	54,816,110	16,975,000		2,115,000	320,000	32,426,648	13
15,301,659	56,732,435	16,475,000		1,370,000		29,797,236	14
26,234,795	63,205,531	20,525,000		385,000		34,859,208	15
17,796,781	50,067,935	18,360,000		175,000		32,279,437	16
24,620,304	58,943,716	21,995,000				21,843,566	17
30,890,661	58,620,696	34,965,000				34,463,818	18
30,138,364	54,062,598	37,645,000				33,717,715	19
20,069,256	58,423,307	45,195,000				35,508,075	20
18,865,654	47,082,343	42,055,000				31,142,306	21
20,444,378	47,458,251	38,850,000				26,553,818	22
15,014,411	44,952,897	36,555,000				30,967,551	23
9,108,878	49,462,643	37,825,000				28,559,818	24
17,359,554	54,756,683	46,420,000				31,291,415	25
6,495,294	43,583,429	47,910,000				32,322,812	26

centum of circulation and deposits; since that date, 25 per centum of deposits only.

LXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing for twenty-four different dates during the years 1871 to 1875, inclusive, the reserve cities

	States and Territories.	1871.					1872.				
		Mar. 18.	Apr. 29.	June 10.	Oct. 2.	Dec. 16.	Feb. 27.	Apr. 19.	June 10.	Oct. 3.	Dec. 27.
		Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.
1	Maine.....	21.8	22.3	22.6	21.5	18.2	21.5	18.4	22.0	19.4	19.8
2	New Hampshire.....	25.0	22.8	25.5	23.3	21.0	22.2	20.2	20.2	21.6	21.5
3	Vermont.....	20.6	20.6	21.3	20.8	18.4	18.7	16.9	17.9	17.6	17.7
4	Massachusetts.....	22.6	23.0	22.1	20.4	18.6	20.6	19.4	19.9	20.2	20.4
5	Rhode Island.....	18.3	19.1	20.5	18.3	16.5	17.7	17.0	17.4	17.6	17.7
6	Connecticut.....	24.2	25.8	25.1	19.6	21.6	24.0	20.7	22.7	20.3	24.5
7	New York.....	24.0	22.3	22.1	19.7	18.2	21.0	19.9	19.4	18.5	20.0
8	New Jersey.....	23.6	22.8	24.3	22.2	21.2	22.2	22.1	22.7	20.8	21.4
9	Pennsylvania.....	21.8	22.1	22.0	19.2	18.4	21.4	21.2	19.4	18.9	18.7
10	Delaware.....	20.7	20.6	20.4	22.1	17.9	21.6	16.8	21.0	20.3	18.0
11	Maryland.....	26.0	24.1	26.4	22.3	24.5	24.6	21.7	24.0	24.2	23.4
12	District of Columbia.....							30.8	38.5	32.7	28.1
13	Virginia.....	17.5	16.4	17.6	16.8	18.9	18.6	18.4	18.4	14.2	17.7
14	West Virginia.....	16.2	15.9	17.3	20.1	20.0	19.7	15.9	16.5	16.9	19.1
15	North Carolina.....	22.2	20.7	21.9	18.0	21.4	22.0	20.9	19.6	18.7	21.4
16	South Carolina.....	24.5	21.9	23.1	18.9	17.3	23.2	20.4	22.5	17.8	19.0
17	Georgia.....	25.5	30.4	28.5	19.4	19.3	25.9	24.4	21.2	21.5	31.0
18	Florida.....										
19	Alabama.....	40.0	31.1	34.7	15.8	27.2	23.9	28.0	28.9	16.5	28.2
20	Texas.....	41.4	50.1	40.0	38.0	31.1	35.7	39.7	33.8	26.6	34.7
21	Arkansas.....	14.4	9.7	10.5	20.6	11.4	20.4	11.6	19.6	14.6	17.3
22	Kentucky.....	20.0	19.4	20.3	22.8	18.7	18.6	18.1	17.9	18.1	19.5
23	Tennessee.....	21.9	21.0	23.2	19.2	21.7	21.1	21.3	21.6	16.5	19.3
24	Ohio.....	21.1	21.4	22.1	21.5	21.0	20.8	19.4	20.5	18.1	19.1
25	Indiana.....	20.0	22.3	23.9	22.7	19.6	19.0	20.6	22.2	19.4	18.7
26	Illinois.....	22.1	21.4	24.8	22.0	22.1	22.8	20.5	23.9	19.3	20.2
27	Michigan.....	24.6	21.6	24.1	24.2	22.4	21.2	19.5	19.0	18.8	19.8
28	Wisconsin.....	22.8	22.7	24.5	22.3	23.0	22.4	20.0	21.1	22.1	22.0
29	Iowa.....	21.9	22.5	24.6	23.9	21.6	22.0	22.6	23.8	18.6	19.8
30	Minnesota.....	17.1	19.4	21.6	24.4	19.1	17.0	16.5	21.7	19.7	19.5
31	Missouri.....	20.1	20.8	20.9	18.4	19.3	19.9	19.6	22.9	16.8	19.3
32	Kansas.....	21.2	22.3	15.8	24.2	20.4	18.0	21.9	23.7	22.2	18.7
33	Nebraska.....	25.0	28.8	28.1	24.9	24.0	16.9	21.0	27.0	22.5	19.5
34	Oregon.....	34.1	35.0	33.1	27.4	20.9	24.3	23.7	28.4	27.6	32.5
35	California.....									20.5	32.7
36	Colorado.....	27.7	23.4	27.1	28.2	23.5	21.6	24.6	24.7	26.1	29.1
37	Utah.....	10.4	15.9	15.0	12.6	16.3	11.6	9.3	7.4	6.9	17.3
38	New Mexico.....		18.6	9.9	28.4	13.2	21.5	7.8	12.1	17.2	16.3
39	Wyoming.....		27.3	39.5	46.0	35.7	25.3	14.9	16.7	16.9	31.1
40	Idaho.....	15.8	17.2	17.9	20.3	16.0	13.6	21.1	48.1	16.6	18.6
41	Dakota.....										
42	Montana.....	30.0	13.2	22.2	15.1	18.2	14.0	14.2	13.7	16.0	24.9
Averages.....		22.4	22.5	22.8	20.8	19.7	21.1	20.1	20.7	19.2	20.3
<i>Reserve cities.</i>											
1	New York.....	23.1	29.0	31.7	26.7	27.6	25.3	26.6	29.1	24.4	25.7
2	Boston.....	32.7	31.0	29.9	27.1	26.6	26.1	26.2	27.4	24.5	25.9
3	Philadelphia.....	29.9	31.3	30.6	25.0	26.9	27.0	27.7	31.4	26.7	27.3
4	Albany.....	33.6	41.8	48.7	36.6	31.0	32.1	30.8	34.7	32.0	35.7
5	Pittsburgh.....	27.3	27.2	27.6	28.3	24.3	28.0	23.5	25.9	24.8	25.3
6	Baltimore.....	28.1	29.0	30.1	26.0	27.2	25.8	26.8	27.1	26.6	27.5
7	Washington.....	28.6	34.0	34.4	24.3	21.0	35.0	34.4	34.9	22.4	17.0
8	New Orleans.....	32.3	33.5	30.9	22.0	14.9	31.1	28.9	26.4	21.1	24.8
9	Louisville.....	27.0	30.0	27.8	29.5	25.8	21.8	21.2	25.9	26.5	24.1
10	Cincinnati.....	28.9	32.6	34.2	35.7	27.5	26.0	25.1	28.1	28.8	30.6
11	Cleveland.....	31.0	28.3	29.3	28.8	28.7	27.8	39.9	24.3	27.8	27.3
12	Chicago.....	29.4	32.0	35.0	31.3	38.5	30.5	29.2	29.4	27.7	30.9
13	Detroit.....	36.7	32.0	36.2	33.6	29.5	28.2	25.0	27.3	27.0	30.0
14	Milwaukee.....	23.3	34.6	40.5	31.0	25.3	26.9	22.4	26.7	29.6	29.3
15	Saint Louis.....	25.0	28.8	32.3	30.8	26.4	31.4	21.8	30.8	23.5	28.6
16	Leavenworth.....	22.2	26.8	19.2	18.7	22.6	20.3				
17	San Francisco.....	219.0	109.5	74.1	17.1	57.5	48.1	35.1	39.2	16.4	21.1
Averages.....		29.5	30.3	31.7	27.4	27.8	26.6	27.1	28.9	25.3	26.7

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXVI

percentage of reserve to circulation and deposits in each of the States, Territories, and of the Union.

1873.					1874.					1875.			
Feb. 28.	Apr. 25.	June 13.	Sept. 12.	Dec. 26.	Feb. 27.	May 1.	June 26.	Oct. 2.	Dec. 31.	Mar. 1.	May 1.	June 30.	Oct. 1.
Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.
23.1	19.5	19.9	21.4	20.0	24.6	22.9	47.9	41.1	40.4	47.9	37.8	39.5	47.7
21.3	19.3	21.2	20.3	22.6	23.1	22.3	52.7	48.4	49.1	55.8	46.2	47.8	46.1
19.4	18.2	18.6	18.7	18.8	20.2	18.4	48.6	39.8	41.7	39.3	37.4	38.8	40.7
21.3	20.0	20.2	20.0	20.3	22.5	22.4	42.3	38.0	38.2	45.1	38.0	39.2	39.2
17.6	18.2	18.6	18.6	18.0	19.1	18.2	43.7	38.7	32.1	31.5	33.9	33.1	34.8
22.7	23.2	23.5	21.9	22.9	24.7	21.8	54.9	45.5	46.1	40.5	37.7	40.7	39.1
20.8	19.6	19.0	20.2	21.0	24.4	20.2	31.9	30.7	27.9	29.9	27.4	29.7	29.0
22.3	21.9	22.0	21.6	23.8	26.5	22.4	33.6	36.0	39.5	37.9	33.6	36.9	36.9
19.5	20.3	19.3	20.3	20.7	22.0	20.0	36.0	29.8	29.9	29.9	30.9	31.6	28.5
17.7	17.1	18.1	20.2	19.8	18.4	17.5	31.6	29.1	34.5	30.5	28.0	29.2	36.2
23.4	23.6	22.6	24.6	22.6	25.9	23.8	46.2	39.3	36.8	36.6	36.1	35.7	40.7
33.4	34.2	30.7	38.0	34.1	35.5	38.1	50.5	46.5	42.8	48.3	49.8	48.2	39.9
16.4	16.4	18.3	17.0	18.7	17.4	17.1	28.1	23.9	22.6	25.5	22.3	22.8	21.4
19.1	18.2	18.4	17.8	18.0	19.9	17.0	34.0	31.4	34.1	29.0	30.2	32.6	31.9
19.8	17.2	22.2	16.4	21.2	21.3	20.7	35.0	28.0	35.7	37.1	29.5	24.9	25.9
21.9	14.5	17.1	12.4	16.1	26.7	26.3	38.7	33.8	36.7	47.4	40.6	29.6	30.5
21.9	17.2	19.7	14.4	23.3	20.8	20.2	47.1	35.4	37.0	54.9	46.4	45.7	37.9
									65.6	34.3	48.3	63.1	40.8
24.6	22.7	24.6	18.8	20.6	36.1	36.3	70.2	52.8	75.9	59.0	55.0	49.5	52.6
31.6	33.0	40.1	35.4	34.5	42.8	43.8	55.8	46.5	46.9	46.6	50.5	43.5	44.0
13.5	13.2	27.4	17.2	20.8	26.2	16.2	28.8	26.1	36.4	28.3	36.9	36.5	44.1
20.8	17.9	18.5	20.9	18.5	19.9	19.7	54.7	43.4	42.8	47.7	41.6	44.2	37.3
20.7	20.8	22.9	18.4	23.3	22.7	23.2	35.5	30.6	32.0	31.4	33.1	29.4	28.9
20.7	19.6	19.8	20.4	19.2	20.5	23.1	35.8	32.9	33.5	32.8	31.7	28.8	29.2
19.3	21.4	20.0	18.2	18.5	19.8	21.5	41.7	37.9	38.0	37.6	37.8	37.3	34.7
23.1	22.1	24.0	23.9	22.9	24.2	24.7	42.8	37.9	34.4	36.1	32.4	33.6	29.8
19.9	18.6	18.2	18.0	19.5	20.0	18.8	34.0	32.5	32.4	29.0	27.4	27.0	29.0
20.8	19.7	20.1	23.2	23.1	22.9	23.3	35.1	32.8	33.3	31.6	28.6	29.8	29.2
20.2	20.7	24.5	23.2	21.2	21.8	23.7	40.7	28.8	32.0	33.7	35.0	37.2	28.4
17.1	16.9	21.2	25.9	19.1	18.5	19.0	32.9	25.7	26.1	26.8	24.0	26.9	28.6
30.2	21.8	20.1	19.1	18.1	19.6	22.0	35.2	31.4	33.5	31.7	32.7	34.5	29.3
19.3	22.1	21.9	21.0	16.7	17.4	19.7	26.2	30.8	27.1	25.1	26.1	28.4	26.5
22.3	19.0	30.0	25.5	17.0	21.7	23.5	30.2	30.8	26.2	27.2	33.7	36.9	34.6
29.3	30.8	39.5	30.5	34.6	27.8	31.6	37.9	33.2	37.2	31.5	32.3	29.8	29.8
23.4	21.0	22.8	22.9	27.1	15.6	21.3	21.9	19.0	21.6	15.0	24.4	22.1	20.7
24.7	27.1	31.3	20.3	30.7	31.5	31.6	40.9	34.5	34.7	34.0	35.4	39.0	36.2
12.6	16.9	19.9	13.4	14.8	12.4	17.7	28.0	35.7	55.5	59.6	38.4	41.7	47.0
21.8	19.9	22.6	11.3	21.0	17.0	13.2	41.1	22.6	57.6	34.0	24.6	35.3	22.6
22.3	25.7	27.0	17.7	30.3	22.2	27.9	24.2	21.7	28.0	35.2	22.5	27.0	21.4
17.5	13.4	19.4	15.5	29.9	21.2	22.8	41.7	26.9	35.9	21.8	26.9	30.7	22.3
25.8	21.0	16.1	25.3	26.1	14.2	19.1	44.6	25.6	13.8	30.3	17.7	27.9	27.9
23.4	19.8	19.6	29.8	29.5	21.9	19.6	25.9	19.9	19.6	17.2	17.0	16.6	21.8
20.8	20.2	20.6	20.5	20.8	22.6	21.6	38.8	34.3	34.2	34.9	32.9	33.6	32.5
24.8	24.7	25.2	23.3	29.7	31.7	30.4	34.8	33.4	30.3	28.4	29.2	35.1	29.9
24.9	25.6	26.8	23.2	22.8	27.8	27.6	33.9	29.8	29.9	30.1	29.1	31.0	30.4
26.3	26.5	26.1	25.8	29.2	32.1	29.4	35.8	32.8	34.2	36.6	34.7	32.2	31.5
32.1	31.6	38.5	35.5	36.3	42.3	35.7	51.8	46.4	41.7	39.7	49.8	40.7	43.2
25.2	26.0	28.1	27.3	27.9	28.9	27.1	46.9	36.7	35.2	40.3	36.5	31.2	34.7
24.6	26.2	27.9	24.7	28.7	30.5	30.0	46.8	37.9	39.8	37.3	31.8	37.6	39.0
16.4	26.7	18.8	17.5	25.1	23.6	29.7	34.5	34.7	38.6	34.5	39.9	34.4	37.7
22.5	24.2	26.3	23.2	23.9	26.6	33.9	50.1	31.6	41.9	45.5	47.6	47.3	30.8
27.3	28.8	23.9	26.2	24.8	27.4	26.2	53.2	28.2	31.4	33.6	26.9	33.0	29.4
26.2	26.9	29.7	29.3	29.2	27.3	30.8	37.3	35.2	36.1	33.0	31.6	36.2	33.8
30.9	25.4	24.9	22.5	29.3	28.2	28.5	43.8	40.7	36.9	38.7	34.8	36.3	34.2
31.5	27.1	31.6	29.4	30.8	32.0	32.8	46.0	43.4	34.5	33.7	31.0	38.3	37.7
28.7	27.6	29.6	27.4	31.2	30.2	26.7	42.1	40.7	38.9	38.9	32.8	37.5	37.2
25.5	25.1	35.3	32.7	29.4	29.9	30.9	61.8	34.9	32.9	30.5	30.8	37.9	36.9
25.9	26.2	25.2	25.4	25.2	26.4	26.9	40.0	31.7	33.0	32.8	36.2	43.2	34.1
21.1	18.0	31.4	33.8	21.9	24.2	22.3	31.1	19.6	20.4	19.5	17.7	20.6	20.9
25.7	25.7	28.9	24.9	28.1	30.6	29.7	37.4	33.9	32.0	31.3	31.1	34.7	31.7

LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money reserve of the national banks, as shown by the reports

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Maine	64	\$6,762,771	\$1,014,416	\$2,732,354	40.4
2	New Hampshire	43	3,042,728	356,409	1,494,971	49.1
3	Vermont	42	4,185,090	627,764	1,745,750	41.7
4	Massachusetts	169	26,898,145	4,034,722	10,278,265	38.2
5	Rhode Island	62	9,489,815	1,423,472	3,048,654	32.1
6	Connecticut	80	16,905,239	2,535,786	7,790,728	46.1
7	New York	221	51,286,988	7,793,048	14,324,889	27.9
8	New Jersey	62	19,650,223	2,947,534	7,760,641	39.5
9	Pennsylvania	159	30,868,194	4,630,229	9,231,206	29.9
10	Delaware	11	1,675,084	251,263	578,561	34.5
11	Maryland	17	2,241,197	336,179	823,728	36.8
12	District of Columbia	1	454,114	68,117	194,359	42.8
13	Virginia	20	5,813,506	872,026	1,311,059	22.6
14	West Virginia	17	2,306,199	345,939	786,945	34.1
15	North Carolina	11	2,807,264	421,090	1,001,559	35.7
16	South Carolina	12	2,159,237	323,886	791,775	36.7
17	Georgia	13	2,330,917	349,638	861,989	37.0
18	Florida	1	62,277	9,342	40,824	65.6
19	Alabama	9	1,141,025	171,154	865,822	75.9
20	Texas	10	1,403,703	210,555	657,770	46.9
21	Arkansas	2	218,844	32,827	79,651	36.4
22	Kentucky	39	4,326,771	649,016	1,853,032	42.8
23	Tennessee	26	5,116,606	767,491	1,635,909	32.0
24	Ohio	159	23,603,375	3,540,506	7,916,360	33.5
25	Indiana	100	14,462,045	2,169,307	5,501,377	38.0
26	Illinois	125	18,951,513	2,842,727	6,517,360	34.4
27	Michigan	77	8,427,558	1,264,134	2,727,659	32.4
28	Wisconsin	43	5,118,740	767,811	1,704,326	33.3
29	Iowa	80	9,879,573	1,481,936	3,163,767	32.0
30	Minnesota	32	5,372,899	805,934	1,403,283	26.1
31	Missouri	28	3,649,029	547,354	1,220,620	33.5
32	Kansas	24	2,562,034	384,305	693,950	27.1
33	Nebraska	10	2,707,327	406,099	708,765	26.2
34	Oregon	1	751,717	112,757	279,557	37.2
35	California	4	*1,704,014	†326,577	368,363	21.6
36	Colorado	10	2,515,395	377,309	871,610	34.7
37	Utah	2	319,516	47,927	177,428	55.5
38	New Mexico	2	261,331	39,199	150,575	57.6
39	Wyoming	2	192,437	28,865	53,955	28.0
40	Idaho	1	137,701	20,655	49,493	35.9
41	Dakota	1	74,108	11,116	10,190	13.8
42	Montana	5	937,535	140,630	183,586	19.6
	Totals	1,797	302,773,784	45,487,042	103,592,165	34.2

* Includes circulation.

† Reserve required in California gold banks, outside of

Lawful money reserve of the national banks—Continued.

	Reserve-cities.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Boston	51	\$66,283,198	\$16,570,799	\$19,850,722	29.9
2	Albany	7	8,242,255	2,060,564	3,434,976	41.7
3	Philadelphia	29	43,815,372	10,953,843	14,999,183	34.2
4	Pittsburgh	17	11,787,873	2,946,968	4,149,834	35.2
5	Baltimore	14	14,248,128	3,562,032	5,671,574	39.8
6	Washington	4	1,574,436	393,609	607,369	38.6
7	New Orleans	7	6,743,367	1,685,842	2,826,126	41.9
8	Louisville	9	2,961,614	740,404	930,641	31.4
9	Cincinnati	5	8,713,499	2,178,352	3,145,996	36.1
10	Cleveland	6	4,495,359	1,123,840	1,656,822	36.9
11	Chicago	17	25,085,174	6,271,293	8,665,683	34.5
12	Detroit	3	3,454,791	863,698	1,342,772	38.9
13	Milwaukee	4	2,502,875	625,719	823,772	32.9
14	Saint Louis	7	7,250,173	1,812,543	2,391,951	33.0
	Totals	180	207,152,024	51,789,506	70,497,421	34.0
15	New York	48	199,933,765	49,933,441	60,593,617	30.3
16	San Francisco	2	*6,178,328	1,544,582	1,257,765	20.4

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIII

of their condition at the close of business on December 31, 1874.

Classification of reserve held.					States and Territories.
Specie.	Legal-tenders.	U. S. certificates of deposit.	Due from reserve agents.	Redemption-fund with Treasurer.	
\$25,231	\$440,430	\$5,000	\$1,864,870	\$396,823	Maine..... 1
11,530	244,279	.....	1,002,416	236,746	New Hampshire..... 2
22,249	385,053	.....	990,929	347,519	Vermont..... 3
141,610	1,920,613	230,000	6,308,284	1,677,758	Massachusetts..... 4
29,391	663,730	.....	1,693,048	662,485	Rhode Island..... 5
74,587	1,539,606	5,000	5,265,924	905,611	Connecticut..... 6
252,146	3,683,323	415,000	8,562,776	1,411,144	New York..... 7
45,965	1,886,193	40,000	5,239,809	548,674	New Jersey..... 8
53,180	3,747,084	35,000	4,212,349	1,183,593	Pennsylvania..... 9
378	177,530	20,000	315,062	65,591	Delaware..... 10
17,840	321,324	10,000	379,708	94,856	Maryland..... 11
3,189	123,000	.....	57,920	11,250	District of Columbia..... 12
16,301	703,987	.....	441,908	148,863	Virginia..... 13
18,609	364,092	.....	311,315	92,929	West Virginia..... 14
37,299	512,716	.....	360,290	91,350	North Carolina..... 15
17,078	445,407	.....	238,840	90,450	South Carolina..... 16
40,705	620,357	.....	89,552	111,375	Georgia..... 17
164	7,534	.....	30,876	2,250	Florida..... 18
25,976	320,958	.....	449,318	69,570	Alabama..... 19
180,656	350,412	.....	85,592	41,200	Texas..... 20
1,156	32,900	.....	36,345	9,250	Arkansas..... 21
19,504	610,767	10,000	922,071	290,690	Kentucky..... 22
26,368	954,619	.....	521,947	132,975	Tennessee..... 23
65,782	3,687,706	.....	3,270,760	892,112	Ohio..... 24
63,640	2,522,639	10,000	2,172,178	732,920	Indiana..... 25
65,785	2,542,689	10,000	3,402,690	496,196	Illinois..... 26
19,495	1,202,419	5,000	1,211,847	288,898	Michigan..... 27
24,969	779,410	20,000	755,447	124,500	Wisconsin..... 28
27,701	1,605,652	.....	1,258,519	271,595	Iowa..... 29
15,971	606,048	.....	602,211	169,053	Minnesota..... 30
16,694	536,012	5,000	557,502	105,412	Missouri..... 31
9,728	281,813	.....	339,609	62,800	Kansas..... 32
6,896	311,278	.....	345,591	45,000	Nebraska..... 33
114,352	35,920	.....	118,035	11,250	Oregon..... 34
304,363	.....	.....	64,000	.....	California..... 35
161,007	424,400	.....	256,503	29,700	Colorado..... 36
11,912	137,185	.....	33,831	4,500	Utah..... 37
232	33,223	.....	103,620	13,500	New Mexico..... 38
1,406	39,361	.....	10,488	2,700	Wyoming..... 39
16,520	28,473	.....	.....	4,500	Idaho..... 40
115	7,825	.....	.....	2,250	Dakota..... 41
4,703	115,100	.....	50,913	12,870	Montana..... 42
1,992,383	34,952,061	820,000	53,935,013	11,892,708	

San Francisco, is 25 per cent. on circulation and 15 per cent. on deposits.

RESERVE-CITIES, as shown by the reports of December 31, 1874.

Classification of reserve held.					Reserve-cities.
Specie.	Legal-tenders.	U. S. certificates of deposit.	Due from reserve agents.	Redemption-fund with Treasurer.	
\$2,193,641	\$5,284,363	\$3,605,000	\$7,451,846	\$1,315,872	Boston..... 1
11,822	522,233	645,000	2,165,006	90,915	Albany..... 2
510,771	5,381,136	3,610,000	4,891,141	606,135	Philadelphia..... 3
33,187	2,209,155	100,000	1,481,142	326,350	Pittsburgh..... 4
339,170	1,556,460	965,000	2,451,249	359,695	Baltimore..... 5
3,653	230,101	.....	326,365	47,250	Washington..... 6
58,859	1,758,042	.....	889,325	119,900	New Orleans..... 7
14,230	461,011	.....	312,539	142,861	Louisville..... 8
39,502	730,000	515,000	1,701,744	159,750	Cincinnati..... 9
7,563	935,000	25,000	575,750	113,500	Cleveland..... 10
55,948	5,370,265	590,000	2,401,155	248,315	Chicago..... 11
32,562	637,798	.....	604,762	67,650	Detroit..... 12
12,034	378,668	35,000	375,570	22,500	Milwaukee..... 13
19,516	1,109,620	270,000	926,215	66,600	Saint Louis..... 14
3,332,458	26,563,852	10,360,000	26,553,818	3,687,293	
15,854,155	20,894,399	22,490,000	.....	1,355,063	New York..... 15
1,257,765	.....	.....	.....	.....	San Francisco..... 16

LXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Maine.....	64	\$6,105,019	\$915,753	\$2,926,836	47.9
2	New Hampshire.....	43	2,995,637	449,346	1,671,921	55.8
3	Vermont.....	42	4,184,371	627,656	1,645,850	39.3
4	Massachusetts.....	169	26,914,676	4,037,201	12,146,359	45.1
5	Rhode Island.....	62	9,469,312	1,420,397	2,984,711	31.5
6	Connecticut.....	89	16,061,743	2,409,261	6,499,895	40.5
7	New York.....	221	50,947,380	7,642,107	15,229,079	29.9
8	New Jersey.....	62	18,223,313	2,733,497	6,915,391	37.9
9	Pennsylvania.....	159	30,848,568	4,627,285	9,223,430	29.9
10	Delaware.....	11	1,713,720	261,558	532,112	30.5
11	Maryland.....	17	2,187,072	328,061	800,429	36.6
12	District of Columbia.....	1	497,476	61,121	196,838	48.3
13	Virginia.....	19	5,597,531	839,630	1,426,626	25.5
14	West Virginia.....	17	2,231,870	334,780	647,862	29.0
15	North Carolina.....	11	2,951,587	442,738	1,094,795	37.1
16	South Carolina.....	12	2,947,066	442,060	1,306,442	47.4
17	Georgia.....	13	2,710,166	406,525	1,487,635	54.9
18	Florida.....	1	94,259	14,139	32,295	34.3
19	Alabama.....	9	1,112,189	166,828	656,128	59.0
20	Texas.....	10	1,664,358	249,654	775,325	46.6
21	Arkansas.....	2	185,936	27,890	52,550	28.3
22	Kentucky.....	39	4,136,486	620,473	1,582,811	37.7
23	Tennessee.....	26	5,360,519	804,082	1,685,060	31.4
24	Ohio.....	160	21,359,400	3,203,922	7,984,267	32.8
25	Indiana.....	101	15,364,649	2,304,697	5,774,459	37.6
26	Illinois.....	127	21,469,560	3,220,434	7,757,684	36.1
27	Michigan.....	79	8,292,917	1,243,938	2,404,077	29.0
28	Wisconsin.....	41	4,819,811	722,972	1,524,003	31.6
29	Iowa.....	81	11,483,329	1,722,499	3,865,631	33.7
30	Minnesota.....	32	5,393,020	808,953	1,446,141	26.8
31	Missouri.....	28	3,646,715	547,007	1,155,821	31.7
32	Kansas.....	23	2,415,871	362,381	606,897	25.1
33	Nebraska.....	10	2,779,513	416,931	755,543	27.2
34	Oregon.....	1	805,889	120,883	253,945	31.5
35	California.....	5	*1,894,228	†284,125	271,498	15.0
36	Colorado.....	10	2,504,677	375,701	851,923	34.0
37	Utah.....	2	287,524	43,129	171,228	59.6
38	New Mexico.....	2	315,430	47,315	107,312	34.0
39	Wyoming.....	2	202,691	30,404	71,303	35.2
40	Idaho.....	1	113,322	16,998	24,720	21.8
41	Dakota.....	1	73,031	10,955	22,153	30.3
42	Montana.....	5	912,204	136,831	157,138	17.2
	Totals.....	1,801	306,184,888	46,013,207	106,826,053	34.9

* Includes circulation.

† Reserve required in California gold-banks outside of

Lawful money reserve of the national banks—Continued.

	Reserve cities.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Boston.....	51	\$67,868,673	\$16,967,168	\$20,458,116	30.1
2	Albany.....	7	8,395,271	2,098,818	3,335,189	39.7
3	Philadelphia.....	29	44,426,272	11,106,568	16,254,587	36.6
4	Pittsburgh.....	17	11,866,122	2,966,530	4,781,406	40.3
5	Baltimore.....	14	13,749,605	3,437,401	5,129,507	37.3
6	Washington.....	4	1,362,067	340,517	469,334	34.5
7	New Orleans.....	7	6,852,450	1,713,112	3,115,883	45.5
8	Louisville.....	9	3,756,266	939,067	1,262,348	33.6
9	Cincinnati.....	5	11,522,599	2,880,650	3,806,353	33.0
10	Cleveland.....	6	4,364,251	1,091,063	1,690,146	38.7
11	Chicago.....	16	25,284,568	6,321,142	8,520,905	33.7
12	Detroit.....	3	3,683,327	920,832	1,434,291	38.9
13	Milwaukee.....	3	2,410,375	602,594	735,660	30.5
14	Saint Louis.....	7	7,179,510	1,794,877	2,355,688	32.8
	Totals.....	178	212,721,356	53,110,339	73,349,613	34.5
15	New York City.....	48	212,733,420	50,683,355	57,537,364	28.4
16	San Francisco.....	2	*6,821,856	1,705,464	1,330,391	19.5

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

STATES, as shown by the reports of March 1, 1875.

Classification of reserve held.					States and Territories.	
Specie.	Legal-tend-ers.	U. S. certifi-cates of de-posits.	Due from re-serve agents.	Redemption-fund with Treasurer.		
\$22,039	\$418,928	\$5,000	\$2,081,891	\$398,978	Maine	1
6,966	209,364	.....	1,217,081	238,510	New Hampshire	2
20,264	330,774	.....	947,231	347,582	Vermont	3
90,511	1,671,929	225,000	8,274,527	1,684,392	Massachusetts	4
30,050	1,639,958	.....	1,679,527	635,176	Rhode Island	5
62,819	1,422,320	5,000	4,106,025	963,128	Connecticut	6
246,902	3,610,398	420,000	9,545,721	1,406,058	New York	7
44,086	1,637,331	60,000	4,621,170	552,804	New Jersey	8
51,398	3,400,169	45,000	4,547,832	1,188,831	Pennsylvania	9
378	164,300	20,000	283,843	63,591	Delaware	10
14,642	342,384	10,000	337,861	95,541	Maryland	11
3,099	114,000	.....	68,488	11,250	District of Columbia	12
16,621	611,743	.....	649,651	148,612	Virginia	13
13,475	325,983	.....	212,817	95,587	West Virginia	14
37,501	568,626	.....	397,318	91,350	North Carolina	15
16,478	610,557	.....	678,957	90,450	South Carolina	16
43,184	659,862	.....	679,964	104,625	Georgia	17
194	27,316	.....	2,535	2,250	Florida	18
22,056	278,769	.....	285,733	69,570	Alabama	19
142,954	356,083	.....	235,188	41,100	Texas	20
611	25,376	.....	17,313	9,250	Arkansas	21
9,913	561,033	10,000	706,745	295,120	Kentucky	22
23,785	844,218	.....	677,233	139,825	Tennessee	23
48,515	3,672,876	.....	3,373,752	889,124	Ohio	24
69,577	2,682,417	10,000	2,288,852	723,614	Indiana	25
64,861	2,545,141	5,000	4,655,632	487,050	Illinois	26
17,626	1,090,486	5,000	1,006,568	284,397	Michigan	27
13,956	631,591	20,000	744,036	114,420	Wisconsin	28
29,974	1,579,036	.....	1,987,556	269,065	Iowa	29
13,152	594,841	.....	693,522	144,625	Minnesota	30
17,441	448,568	5,000	584,060	100,753	Missouri	31
8,447	252,205	.....	285,695	60,480	Kansas	32
7,149	243,654	.....	461,990	42,750	Nebraska	33
111,251	33,300	.....	92,144	11,250	Oregon	34
156,045	.....	.....	115,453	.....	California	35
149,677	339,232	.....	339,799	32,225	Colorado	36
9,050	132,006	.....	25,672	4,500	Utah	37
628	54,450	.....	38,734	13,500	New Mexico	38
421	39,287	.....	23,895	2,700	Wyoming	39
5,550	14,670	.....	.....	4,500	Idaho	40
10	9,512	.....	10,381	2,250	Dakota	41
9,238	98,400	.....	36,629	12,870	Montana	42
1,652,694	33,493,083	845,000	59,021,623	11,813,653		

San Francisco, is 25 per cent. on circulation and 15 per cent. on deposits.

RESERVE CITIES, as shown by the reports of March 1, 1875.

Classification of reserve held.					Reserve cities.	
Specie.	Legal-tend-ers.	U. S. certifi-cates of de-posits.	Due from re-serve agents.	Redemption-fund with Treasurer.		
\$1,270,114	\$5,062,801	\$3,560,000	\$9,247,948	\$1,317,252	Boston	1
7,561	587,191	460,000	2,189,422	91,015	Albany	2
252,550	5,235,265	4,465,000	5,698,616	603,155	Philadelphia	3
34,202	2,261,886	100,000	2,056,818	328,509	Pittsburgh	4
184,425	1,497,462	1,135,000	1,957,925	354,695	Baltimore	5
3,221	193,981	.....	223,982	48,150	Washington	6
125,977	2,089,090	.....	781,062	119,754	New Orleans	7
10,072	606,151	.....	502,813	143,312	Louisville	8
19,911	865,000	630,000	2,131,693	159,750	Cincinnati	9
11,313	728,000	25,000	812,334	113,500	Cleveland	10
108,478	4,427,640	560,000	3,212,662	212,125	Chicago	11
11,963	679,958	.....	674,720	67,650	Detroit	12
9,885	347,474	35,000	323,251	20,250	Milwaukee	13
21,532	1,066,750	140,000	1,060,407	67,000	Saint Louis	14
2,071,204	25,648,649	11,110,000	30,873,652	3,646,108		
11,706,715	19,304,248	25,245,000	.....	1,281,401	New York City	15
1,236,492	.....	.....	93,899	.....	San Francisco	16

LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Maine	64	\$6,068,645	\$910,297	\$2,292,666	37.8
2	New Hampshire	43	2,863,153	429,473	1,322,511	46.2
3	Vermont	41	3,960,475	594,072	1,482,504	37.4
4	Massachusetts	170	28,145,662	4,221,849	10,781,740	32.0
5	Rhode Island	62	9,121,288	1,368,193	3,191,518	33.9
6	Connecticut	80	16,408,812	2,461,322	6,186,682	37.7
7	New York	296	49,792,793	7,468,919	13,622,177	27.4
8	New Jersey	64	18,882,124	2,833,219	6,347,677	33.6
9	Pennsylvania	164	33,299,772	4,994,966	10,299,448	30.9
10	Delaware	11	1,797,638	269,646	502,645	28.0
11	Maryland	17	2,269,059	340,359	819,985	36.1
12	District of Columbia	1	428,938	64,341	213,446	49.8
13	Virginia	19	5,473,799	821,070	1,221,110	22.3
14	West Virginia	16	1,517,066	227,560	457,927	30.2
15	North Carolina	11	2,776,455	416,468	820,251	29.5
16	South Carolina	12	2,896,359	434,454	1,175,516	40.6
17	Georgia	12	2,197,271	329,591	1,020,249	46.4
18	Florida	1	1,102,645	15,397	49,625	48.3
19	Alabama	9	1,155,278	173,292	635,951	55.0
20	Texas	10	1,710,873	256,631	863,407	50.5
21	Arkansas	2	178,148	26,722	65,798	36.9
22	Kentucky	40	4,101,011	615,152	1,705,914	41.6
23	Tennessee	26	4,825,706	723,856	1,597,844	33.1
24	Ohio	162	23,582,990	3,537,448	7,468,932	31.7
25	Indiana	103	16,470,263	2,470,539	6,325,269	37.8
26	Illinois	126	20,549,021	3,082,353	6,655,086	32.4
27	Michigan	79	8,142,327	1,221,349	2,231,971	27.4
28	Wisconsin	41	4,682,795	702,419	1,338,504	28.6
29	Iowa	80	11,554,130	1,733,119	4,040,184	35.0
30	Minnesota	32	5,366,173	804,926	1,286,539	24.0
31	Missouri	29	3,461,397	519,210	1,131,260	32.7
32	Kansas	23	2,358,769	353,815	616,279	26.1
33	Nebraska	10	2,832,279	424,842	955,055	33.7
34	Oregon	1	744,600	111,090	240,850	32.3
35	California	5	*1,968,571	1390,241	482,382	24.4
36	Colorado	10	2,543,741	381,561	901,099	35.4
37	Utah	2	323,022	48,453	123,949	38.4
38	New Mexico	2	266,850	40,027	65,716	24.6
39	Wyoming	2	205,439	30,816	46,286	22.5
40	Idaho	1	119,369	17,905	32,092	26.9
41	Dakota	1	60,663	9,090	10,722	17.7
42	Montana	5	956,297	143,444	162,369	17.0
	Totals.....	1,815	306,167,606	46,020,096	100,691,135	32.9

* Includes circulation.

† Reserve required in California gold banks outside of

Lawful money reserve of the national banks—Continued.

	Reserve cities.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Boston	51	\$63,645,815	\$15,911,454	\$18,540,479	29.1
2	Albany	7	8,401,926	2,100,481	4,187,459	49.8
3	Philadelphia	29	42,596,262	12,149,065	16,848,895	34.7
4	Pittsburgh	20	12,867,955	3,216,989	4,690,976	36.5
5	Baltimore	14	13,532,659	3,383,163	4,309,272	31.8
6	Washington	4	1,473,052	368,263	587,768	39.9
7	New Orleans	7	6,571,877	1,642,969	3,126,356	47.6
8	Louisville	9	3,512,301	878,075	945,674	26.9
9	Cincinnati	5	11,222,848	2,805,712	3,544,784	31.6
10	Cleveland	6	4,155,403	1,038,851	1,445,625	34.8
11	Chicago	16	26,523,429	6,630,857	8,229,263	31.0
12	Detroit	3	3,514,220	878,555	1,151,084	32.8
13	Milwaukee	3	2,436,621	609,155	751,254	30.8
14	Saint Louis	7	7,603,839	1,900,960	2,752,635	36.2
	Totals.....	181	214,058,198	53,514,549	71,111,524	33.2
15	New York City	48	197,505,735	49,376,434	57,764,653	29.2
16	San Francisco.....	2	*5,234,448	1,308,612	927,764	17.7

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

STATES, as shown by the reports of May 1, 1875.

Classification of reserve held.					States and Territories.
Specio.	Legal-tenders.	U. S. certificates of deposit.	Due from reserve agents.	Redemption-fund with Treasurer.	
\$26,435	\$380,195	\$5,000	\$1,481,838	\$399,198	Maine..... 1
2,573	195,771	.....	885,397	238,860	New Hampshire..... 2
20,774	315,870	.....	797,028	348,832	Vermont..... 3
83,765	1,899,025	250,000	6,840,250	1,708,100	Massachusetts..... 4
25,453	629,637	.....	1,874,027	662,401	Rhode Island..... 5
51,907	1,413,912	5,000	3,798,719	917,144	Connecticut..... 6
118,953	3,774,770	380,000	7,945,650	1,405,804	New York..... 7
49,005	1,709,601	20,000	4,017,845	551,136	New Jersey..... 8
46,905	4,149,297	35,000	4,870,217	1,198,119	Pennsylvania..... 9
378	223,535	20,000	194,641	64,091	Delaware..... 10
10,164	363,444	10,000	342,142	94,235	Maryland..... 11
2,880	100,500	.....	98,816	11,250	District of Columbia..... 12
12,044	597,602	.....	467,101	144,363	Virginia..... 13
9,282	218,486	.....	149,053	81,406	West Virginia..... 14
37,095	472,575	.....	218,947	91,634	North Carolina..... 15
17,851	578,637	.....	493,428	85,600	South Carolina..... 16
35,534	492,668	.....	389,672	102,375	Georgia..... 17
37	36,700	.....	19,638	2,250	Florida..... 18
23,830	249,290	.....	292,811	70,020	Alabama..... 19
132,351	508,836	.....	181,120	41,100	Texas..... 20
1,021	29,300	.....	26,227	9,250	Arkansas..... 21
11,134	588,826	10,000	812,214	283,740	Kentucky..... 22
24,614	867,185	.....	564,580	141,465	Tennessee..... 23
33,801	3,675,266	.....	2,765,991	993,874	Ohio..... 24
46,258	2,791,426	20,000	2,642,021	725,564	Indiana..... 25
64,036	2,527,436	5,000	3,587,295	471,319	Illinois..... 26
15,953	1,050,396	5,000	873,890	286,732	Michigan..... 27
6,592	620,456	20,000	574,536	116,920	Wisconsin..... 28
30,882	1,720,567	.....	2,046,045	242,690	Iowa..... 29
11,936	546,217	.....	586,911	141,475	Minnesota..... 30
17,618	433,180	5,000	575,832	99,630	Missouri..... 31
3,129	277,412	.....	276,958	58,780	Kansas..... 32
5,948	246,593	.....	659,764	42,750	Nebraska..... 33
42,615	52,520	.....	134,465	11,250	Oregon..... 34
294,225	.....	.....	188,157	.....	California..... 35
161,193	411,493	.....	296,463	31,950	Colorado..... 36
5,879	94,156	.....	19,414	4,500	Utah..... 37
156	20,816	.....	31,244	13,500	New Mexico..... 38
157	39,578	.....	3,851	2,700	Wyoming..... 39
7,092	20,500	.....	.....	4,500	Idaho..... 40
84	6,572	.....	1,816	2,250	Dakota..... 41
19,854	86,860	.....	44,135	11,529	Montana..... 42
1,511,483	34,414,616	790,000	52,061,059	11,913,977	

San Francisco, is 25 per cent. on circulation and 15 per cent. on deposits.

RESERVE CITIES, as shown by the reports of May 1, 1875.

Classification of reserve held.					Reserve cities.
Specio.	Legal-tenders.	U. S. certificates of deposit.	Due from reserve agents.	Redemption-fund with Treasurer.	
\$843,457	\$4,288,789	\$3,175,000	\$8,886,071	\$1,347,162	Boston..... 1
7,378	421,690	625,000	3,041,126	92,265	Albany..... 2
228,656	5,196,818	5,190,000	5,629,586	603,835	Philadelphia..... 3
39,284	2,432,293	100,000	1,795,299	333,100	Pittsburgh..... 4
101,116	1,585,604	885,000	1,377,857	359,695	Baltimore..... 5
5,508	200,847	.....	333,263	48,150	Washington..... 6
153,496	1,874,645	.....	976,463	119,752	New Orleans..... 7
1,788	547,004	.....	253,570	143,312	Louisville..... 8
12,478	920,560	980,000	1,471,987	159,756	Cincinnati..... 9
5,095	900,000	25,000	402,030	113,500	Cleveland..... 10
78,986	4,667,285	780,000	2,536,317	166,675	Chicago..... 11
7,445	589,977	.....	486,630	67,032	Detroit..... 12
1,483	335,369	35,000	360,502	18,900	Milwaukee..... 13
18,618	1,522,650	140,000	1,009,117	62,250	Saint Louis..... 14
1,497,788	25,483,540	11,935,000	28,559,818	3,635,378	
6,683,326	23,979,103	25,890,000	.....	1,212,224	New York City..... 15
927,764	.....	.....	.....	.....	San Francisco..... 16

LXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Maine.....	69	\$6,361,834	\$854,275	\$2,515,997	39.5
2	New Hampshire.....	44	2,954,369	443,146	1,410,880	47.8
3	Vermont.....	43	4,283,891	642,584	1,662,557	38.8
4	Massachusetts.....	175	28,327,529	4,249,129	11,163,118	39.2
5	Rhode Island.....	62	9,929,056	1,489,358	3,291,325	33.1
6	Connecticut.....	81	17,910,653	2,686,598	7,284,353	40.7
7	New York.....	227	51,020,288	7,653,043	15,169,208	29.7
8	New Jersey.....	65	20,012,926	3,001,939	7,385,703	36.9
9	Pennsylvania.....	173	33,960,209	5,094,031	10,714,849	31.6
10	Delaware.....	11	1,768,718	265,308	518,213	29.2
11	Maryland.....	17	2,318,574	347,786	826,772	35.7
12	District of Columbia.....	1	486,567	72,985	234,449	48.2
13	Virginia.....	20	6,003,285	900,493	1,367,228	22.8
14	West Virginia.....	16	1,572,682	235,902	512,732	32.6
15	North Carolina.....	11	2,777,323	416,598	690,873	24.9
16	South Carolina.....	12	2,604,150	390,622	770,536	29.6
17	Georgia.....	12	1,898,345	271,252	827,192	45.7
18	Florida.....	1	73,439	11,016	46,360	63.1
19	Alabama.....	9	1,021,749	153,262	505,391	49.5
20	Texas.....	10	1,521,099	228,165	662,310	43.5
21	Arkansas.....	2	204,141	30,621	74,438	36.5
22	Kentucky.....	41	4,212,630	631,895	1,859,998	44.2
23	Tennessee.....	27	4,468,901	670,335	1,313,886	29.4
24	Ohio.....	162	23,503,073	3,525,461	6,771,073	28.8
25	Indiana.....	103	15,653,964	2,348,095	5,833,071	37.3
26	Illinois.....	128	19,881,430	2,982,215	6,080,244	33.6
27	Michigan.....	78	8,218,009	1,232,701	2,221,016	27.0
28	Wisconsin.....	41	4,916,714	737,507	1,463,127	29.8
29	Iowa.....	81	12,085,150	1,812,773	4,491,274	37.2
30	Minnesota.....	32	6,192,718	928,908	1,609,149	26.9
31	Missouri.....	28	3,353,071	502,961	1,156,434	34.5
32	Kansas.....	23	2,470,554	370,583	701,910	28.4
33	Nebraska.....	10	2,934,984	440,248	1,082,221	36.9
34	Oregon.....	1	829,337	124,401	246,796	29.8
35	California.....	6	*2,102,954	1421,198	463,910	22.1
36	Colorado.....	10	2,745,038	411,756	1,069,567	39.0
37	Utah.....	2	355,767	53,365	148,331	41.7
38	New Mexico.....	2	336,663	50,499	118,738	35.3
39	Wyoming.....	2	242,702	36,405	65,482	27.0
40	Idaho.....	1	141,983	21,297	43,650	30.7
41	Dakota.....	1	74,399	11,160	20,771	27.9
42	Montana.....	5	961,287	144,193	159,421	16.6
	Totals.....	1,845	312,602,095	46,996,069	105,154,553	33.6

* Includes circulation. † Reserve required in California gold banks outside

Lawful money reserve of the national banks—Continued.

	Reserve cities.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Boston.....	51	\$65,699,363	\$16,424,841	\$20,361,346	31.0
2	Albany.....	7	7,919,484	1,979,871	3,223,982	40.7
3	Philadelphia.....	29	48,210,609	12,052,667	15,544,354	32.2
4	Pittsburgh.....	20	12,519,105	3,129,776	3,901,832	31.2
5	Baltimore.....	14	15,562,221	3,890,555	5,857,789	37.6
6	Washington.....	4	1,525,250	381,312	524,689	34.4
7	New Orleans.....	7	7,132,054	1,783,014	3,373,248	47.3
8	Louisville.....	9	3,563,723	890,931	1,177,378	33.0
9	Cincinnati.....	5	11,415,936	2,853,984	4,138,276	36.2
10	Cleveland.....	6	4,107,335	1,026,834	1,491,948	36.3
11	Chicago.....	16	28,297,006	7,074,251	10,847,435	38.3
12	Detroit.....	3	3,229,876	807,469	1,210,321	37.5
13	Milwaukee.....	3	2,633,467	673,367	1,018,684	37.9
14	Saint Louis.....	7	9,629,462	2,407,365	4,160,544	43.2
	Totals.....	181	221,504,951	55,376,237	76,831,826	34.7
15	New York.....	48	218,382,090	54,595,522	76,621,776	35.1
16	San Francisco.....	2	*5,382,704	1,345,676	1,106,491	20.6

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIX

STATES, as shown by the reports of June 30, 1875.

Classification of reserve held.					States and Territories.
Specie.	Legal-tenders.	U. S. certificates of deposit.	Due from reserve agents.	Redemption-fund with Treasurer.	
\$34,611	\$429,369	\$5,000	\$1,644,016	\$403,001	Maine
2,985	199,391	.....	978,209	230,295	New Hampshire
16,500	337,308	.....	962,207	346,542	Vermont
84,782	1,869,653	245,000	7,193,883	1,709,800	Massachusetts
25,139	584,352	.....	2,021,148	660,686	Rhode Island
43,070	1,439,507	.....	4,291,482	910,294	Connecticut
198,414	3,747,480	385,000	9,455,549	1,382,765	New York
46,903	1,714,436	130,000	4,945,661	548,700	New Jersey
52,324	3,753,097	40,000	5,676,490	1,192,938	Pennsylvania
401	186,047	20,000	247,174	61,591	Delaware
9,834	310,998	10,000	398,915	97,025	Maryland
2,929	96,500	.....	123,770	11,250	District of Columbia
9,113	602,426	.....	620,816	134,873	Virginia
8,709	252,114	.....	175,766	76,143	West Virginia
37,771	406,300	.....	153,632	93,150	North Carolina
13,202	371,791	.....	306,093	79,450	South Carolina
36,695	458,255	.....	234,367	97,875	Georgia
97	27,000	.....	17,013	2,250	Florida
15,080	234,354	.....	185,487	70,470	Alabama
117,000	275,034	.....	231,336	38,850	Texas
209	26,675	.....	38,304	9,250	Arkansas
8,275	531,991	10,000	1,028,468	281,264	Kentucky
20,108	690,233	.....	476,068	127,477	Tennessee
34,736	3,143,946	.....	2,719,004	873,387	Ohio
50,384	2,547,429	20,000	2,523,514	691,684	Indiana
51,194	2,402,910	.....	3,769,766	456,374	Illinois
16,820	975,194	.....	961,443	267,559	Michigan
10,727	646,255	20,000	672,225	113,920	Wisconsin
25,512	1,879,342	.....	2,351,870	234,550	Iowa
18,184	632,988	.....	882,002	135,975	Minnesota
10,443	472,293	5,000	579,274	89,424	Missouri
3,165	251,392	.....	389,764	57,589	Kansas
4,479	289,395	.....	745,597	42,750	Nebraska
45,894	61,800	.....	127,852	11,250	Oregon
298,255	.....	.....	165,655	.....	California
199,660	428,551	.....	409,406	31,950	Colorado
12,121	110,397	.....	21,313	4,500	Utah
361	64,931	.....	39,946	13,500	New Mexico
528	41,956	.....	20,298	2,700	Wyoming
10,559	28,591	.....	.....	4,500	Idaho
77	3,790	.....	14,654	2,250	Dakota
22,688	84,710	.....	40,153	11,870	Montana
1,600,028	32,610,241	890,000	58,439,613	11,614,671	

of San Francisco, is 25 per cent. on circulation, and 15 per cent. on deposits.

RESERVE CITIES, as shown by the reports of June 30, 1875.

Classification of reserve held.					Reserve cities.
Specie.	Legal-tenders.	U. S. certificates of deposit.	Due from reserve agents.	Redemption-fund with Treasurer.	
\$1,758,386	\$4,785,239	\$3,080,000	\$9,362,600	\$1,375,121	Boston
7,245	758,970	360,000	2,014,120	83,647	Albany
252,546	5,751,419	3,740,000	5,216,880	583,509	Philadelphia
31,401	2,263,670	100,000	1,172,154	334,607	Pittsburgh
194,073	1,716,848	1,225,000	2,362,173	359,695	Baltimore
4,698	185,613	.....	287,628	46,750	Washington
118,188	2,272,458	.....	864,648	117,954	New Orleans
992	601,496	.....	433,813	141,077	Louisville
25,804	784,309	790,000	2,379,312	158,860	Cincinnati
18,290	782,000	25,000	556,561	110,097	Cleveland
153,206	6,061,982	865,000	3,616,322	150,925	Chicago
5,725	608,081	.....	528,865	67,650	Detroit
2,038	310,526	35,000	658,970	12,150	Milwaukee
15,275	2,117,650	130,000	1,837,369	60,250	Saint Louis
2,587,867	29,000,252	10,350,000	31,291,415	3,602,292	
13,665,196	25,756,431	36,070,000	.....	1,130,149	New York
1,106,491	.....	.....	.....	.....	San Francisco

Lawful money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Maine	69	\$6,814,877	\$1,022,232	\$2,911,068	42.7
2	New Hampshire	44	3,274,101	491,115	1,507,854	46.1
3	Vermont	45	4,626,841	694,026	1,882,541	40.7
4	Massachusetts	179	31,171,197	4,675,680	12,238,570	39.2
5	Rhode Island	62	8,968,707	1,345,306	3,116,437	34.8
6	Connecticut	81	15,955,762	2,393,364	6,235,894	39.1
7	New York	226	49,790,344	7,468,552	14,417,624	29.0
8	New Jersey	66	19,579,861	2,936,979	7,228,635	36.9
9	Pennsylvania	175	34,473,654	5,171,048	9,829,802	28.5
10	Delaware	11	2,069,468	310,420	749,797	36.2
11	Maryland	17	2,761,538	414,231	1,122,387	40.7
12	District of Columbia	1	464,859	69,728	185,608	39.9
13	Virginia	20	5,786,256	867,938	1,237,991	21.4
14	West Virginia	16	1,572,332	235,850	548,199	34.9
15	North Carolina	11	2,408,139	361,221	623,547	25.9
16	South Carolina	12	1,947,900	292,185	594,905	30.5
17	Georgia	12	1,690,394	253,559	640,958	37.9
18	Florida	1	70,883	10,632	28,977	40.8
19	Alabama	9	959,745	143,962	505,046	52.6
20	Texas	10	1,332,936	199,940	586,772	44.0
21	Arkansas	2	133,927	20,089	59,078	44.1
22	Tennessee	27	3,852,334	580,850	1,117,892	28.9
23	Kentucky	42	4,059,343	608,902	1,513,237	37.3
24	Ohio	162	22,972,255	3,445,838	6,715,503	29.2
25	Indiana	163	14,885,341	2,232,801	5,171,737	34.7
26	Illinois	130	18,885,240	2,832,786	5,628,099	29.8
27	Michigan	78	8,154,483	1,223,172	2,361,782	29.0
28	Wisconsin	39	5,054,727	758,209	1,499,750	29.7
29	Minnesota	33	6,516,966	977,545	1,861,387	28.6
30	Iowa	81	11,080,344	1,662,052	3,146,946	28.4
31	Missouri	28	3,335,781	500,367	978,963	29.3
32	Kansas	19	2,392,648	358,897	633,427	26.5
33	Nebraska	10	2,945,482	441,824	1,020,380	34.6
34	Oregon	1	891,522	133,728	265,574	29.8
35	California	7	*2,227,292	†450,766	460,224	20.7
36	New Mexico	2	339,463	50,919	76,821	22.6
37	Colorado	9	2,593,644	389,047	938,418	36.2
38	Utah	2	301,334	45,200	141,603	47.0
39	Idaho	1	152,428	22,864	33,935	22.3
40	Montana	5	1,014,278	152,142	221,308	21.8
41	Wyoming	2	297,228	44,584	63,519	21.4
42	Dakota	1	94,939	14,241	26,512	27.9
	Totals	1,851	307,920,794	46,304,791	100,123,907	32.5

* Includes circulation.

† Reserve required in California gold-banks outside of

Lawful money reserve of the national banks—Continued.

	Reserve cities.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Boston	53	\$69,686,756	\$17,421,689	\$21,157,637	30.4
2	Albany	7	9,713,273	2,428,318	4,195,262	43.2
3	Philadelphia	30	47,563,174	11,890,794	14,968,139	31.5
4	Pittsburgh	23	13,176,309	3,294,077	4,575,520	34.7
5	Baltimore	14	14,068,224	3,667,056	5,715,558	39.0
6	Washington	4	1,402,676	350,669	528,863	37.7
7	New Orleans	7	6,199,932	1,549,983	1,910,262	30.8
8	Louisville	8	2,837,296	709,324	834,074	29.4
9	Cincinnati	5	10,718,307	2,679,577	3,620,936	33.8
10	Cleveland	6	4,574,268	1,144,317	1,563,756	34.2
11	Chicago	16	26,165,787	6,541,447	9,865,106	37.7
12	Detroit	3	3,640,097	910,624	1,352,381	37.2
13	Milwaukee	3	2,601,224	650,306	960,053	36.9
14	Saint Louis	7	7,351,173	1,837,793	2,509,836	34.1
	Totals	186	220,301,496	55,073,374	73,757,383	33.5
15	New York	48	202,263,052	50,565,763	60,467,750	29.9
16	San Francisco	2	*3,663,473	900,868	751,367	20.9

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCI

STATES, as shown by the reports of October 1, 1875.

Classification of reserve held.					States and Territories.
Specie.	Legal-tenders.	U. S. certificates of deposit.	Due from reserve agents.	Redemption-fund with Treasurer.	
\$24,563	\$457,920	\$5,000	\$2,009,768	\$413,817	Maine.....1
1,799	220,622	.....	1,041,894	243,539	New Hampshire.....2
5,784	410,728	.....	1,122,373	343,656	Vermont.....3
69,077	1,924,174	270,000	8,241,088	1,734,231	Massachusetts.....4
24,762	642,667	.....	1,788,907	660,101	Rhode Island.....5
41,539	1,560,128	.....	3,739,293	894,934	Connecticut.....6
138,366	3,807,124	385,000	8,714,715	1,372,419	New York.....7
41,657	1,852,239	130,000	4,642,958	561,751	New Jersey.....8
49,441	3,856,835	15,000	4,665,853	1,242,673	Pennsylvania.....9
434	218,564	20,000	443,708	65,091	Delaware.....10
8,407	336,712	10,000	672,318	95,150	Maryland.....11
3,312	113,500	.....	57,543	11,250	District of Columbia.....12
9,357	610,497	.....	492,837	125,300	Virginia.....13
6,737	253,537	.....	213,127	74,798	West Virginia.....14
36,132	305,940	.....	209,062	72,413	North Carolina.....15
11,507	365,518	.....	140,606	77,274	South Carolina.....16
38,503	442,853	.....	71,270	88,332	Georgia.....17
.....	22,500	.....	4,227	2,250	Florida.....18
10,517	242,218	.....	184,395	67,916	Alabama.....19
96,006	228,573	.....	227,628	34,475	Texas.....20
337	23,875	.....	30,116	4,750	Arkansas.....21
25,165	595,061	.....	381,347	116,319	Tennessee.....22
8,036	526,455	10,000	688,181	280,565	Kentucky.....23
25,273	3,354,801	.....	2,451,672	883,757	Ohio.....24
23,655	2,376,905	20,000	2,081,798	669,379	Indiana.....25
49,883	2,367,883	.....	2,771,357	438,976	Illinois.....26
11,375	965,116	.....	1,122,576	262,715	Michigan.....27
9,755	666,751	20,000	698,089	105,155	Wisconsin.....28
10,235	768,338	.....	947,481	135,333	Minnesota.....29
24,380	1,668,774	10,000	1,219,217	224,575	Iowa.....30
12,883	404,470	5,000	465,985	90,625	Missouri.....31
2,865	242,844	.....	336,618	51,100	Kansas.....32
6,030	281,874	.....	629,726	42,750	Nebraska.....33
77,025	73,686	.....	103,613	11,250	Oregon.....34
309,350	.....	.....	150,874	.....	California.....35
781	28,448	.....	34,092	13,500	New Mexico.....36
253,740	306,740	.....	347,338	30,600	Colorado.....37
8,701	116,903	.....	11,499	4,500	Utah.....38
7,544	21,891	.....	.....	4,500	Idaho.....39
69,161	72,400	.....	68,227	11,520	Montana.....40
778	39,903	.....	20,138	2,700	Wyoming.....41
92	7,535	.....	16,635	2,250	Dakota.....42
1,555,034	32,783,502	900,000	53,322,152	11,568,219	

San Francisco, is 25 per cent. on circulation and 15 per cent. on deposits.

RESERVE CITIES, as shown by the reports of October 1, 1875.

Classification of reserve held.					Reserve cities.
Specie.	Legal-tenders.	U. S. certificates of deposit.	Due from reserve agents.	Redemption-fund with Treasurer.	
\$384,796	\$6,099,252	\$3,255,000	\$9,436,653	\$1,381,936	Boston.....1
9,175	688,831	360,000	3,053,609	83,647	Albany.....2
168,810	5,450,169	3,340,000	5,412,902	596,258	Philadelphia.....3
32,358	2,254,671	100,000	1,850,528	337,963	Pittsburgh.....4
53,359	1,543,559	1,210,000	2,560,645	347,995	Baltimore.....5
6,057	196,051	40,000	238,605	48,150	Washington.....6
52,504	1,257,287	.....	486,471	114,000	New Orleans.....7
985	456,158	.....	248,850	128,081	Louisville.....8
11,649	743,700	850,000	1,855,837	159,750	Cincinnati.....9
956	832,500	25,000	691,800	113,500	Cleveland.....10
38,609	4,166,870	1,195,000	4,318,527	146,100	Chicago.....11
14,039	555,982	.....	714,710	67,650	Detroit.....12
1,317	432,258	35,000	483,828	7,650	Milwaukee.....13
13,689	1,266,050	100,000	1,069,847	60,250	Saint Louis.....14
788,303	26,543,338	10,510,000	32,322,812	3,592,930	
4,955,624	17,040,091	37,400,000	.....	1,072,044	New York.....15
751,367	.....	.....	.....	.....	San Francisco.....16

XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the resources and liabilities of State banks.

RESOURCES.	Maine, October, 1874.	New Hampshire, February, 1875.	Vermont, July, 1875.	Rhode Island, December, 1874.	Connecticut, April, 1875.
	3 banks.	1 bank.	5 banks.	15 banks.	4 banks.
Loans and discounts	\$292,596	\$57,763	\$1,524,978	\$4,651,634	\$2,628,405
Overdrafts					3,967
United States bonds		4,000	4,500		
Other stocks, bonds, &c	700	4,875	254,860	123,327	280,719
Due from banks	46,474	9,237	42,508	184,709	708,844
Real estate	4,090	1,995	500	40,194	92,400
Other investments			300	7,258	16
Expenses			9	5,675	3,312
Cash items	13,048				61,794
Specie	1			2,883	7,736
Cash—legal tenders, bank-notes, &c	11,548	30	58,883	213,573	
Totals	368,367	77,909	1,886,538	5,229,253	3,787,193
LIABILITIES.					
Capital stock	225,000	50,000	252,500	3,210,200	1,450,000
Circulation	3,609			21,719	28,831
Surplus fund	6,500	13,325	1,356		333,794
Undivided profits			27,322	266,106	
Dividends unpaid	1,457	507	2,347	26,243	3,288
Deposits	106,209	12,907	1,590,038	1,537,701	1,666,185
Due to banks	1,008			112,992	303,563
Other liabilities	24,584	1,170	12,975	54,292	1,532
Totals	368,367	77,909	1,886,538	5,229,253	3,787,193

NOTE.—All returns of banking institutions styling themselves savings-banks, but having capital stock, are included in these statements of the condition of the several State banks, and in the "Aggregate resources and liabilities of State banks."

Resources and liabilities of State banks—Continued.

RESOURCES.	New York, September, 1875.	New York City, September, 1875.	New Jersey, January, 1875.	Pennsylvania, November, 1874.	Delaware, October, 1875.
	56 banks.	27 banks.	16 banks.	121 banks.	2 banks.
Loans and discounts	\$26,283,003	\$44,088,740	\$4,074,778	\$25,539,024	\$453,143
Overdrafts	95,878	27,483	6,747		1,602
United States bonds			104,603		
Other stocks, bonds, &c	*2,481,225	2,300,037	865,576	16,392,600	7,350
Due from banks	4,345,206	3,985,663	785,147	3,241,541	84,746
Real estate	562,399	1,616,019	179,981	2,242,510	26,501
Other investments	49,471	58,758	39,275	223,101	2,506
Expenses	202,510	542,829	16,033	340,228	5,767
Cash items	515,413	7,094,402	81,247	21,974	13,791
Specie	27,131	788,125	7,893	174,448	218
Cash—legal tenders, bank-notes, &c	980,268	10,905,904	328,900	2,216,452	14,332
Totals	35,532,504	71,407,960	6,490,180	40,391,878	609,956
LIABILITIES.					
Capital stock	9,239,890	15,585,200	1,967,120	11,022,906	285,200
Circulation	39,668	38,227	6,564	10,565	
Surplus fund	1,107,520	1,988,574	267,417	1,388,200	5,391
Undivided profits	2,146,348	4,261,797	7,626	752,489	7,026
Dividends unpaid			7,384		
Deposits	18,249,660	43,555,339	4,122,212	25,666,376	252,479
Due to banks	1,939,608	5,614,200	74,077	1,296,119	46,839
Other liabilities	2,849,801	364,623	37,780	255,223	13,021
Totals	35,532,504	71,407,960	6,490,180	40,391,878	609,956

* United States bonds included in this amount, in all the statements from New York received by this Office.

† This amount includes United States bonds—the form of the report not permitting them to be distinguished.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIII

Resources and liabilities of State banks—Continued.

RESOURCES.	Maryland, October, 1875.	District Co- lumbia, Octo- ber, 1875.	Virginia, October, 1875.	West Vir- ginia, Octo- ber, 1875.	New Orleans, July, 1875.
	* 17 banks.	† 5 banks.	19 banks.	10 banks.	5 banks.
Loans and discounts.....	\$6,338,502	\$654,808	\$3,493,274	\$2,100,952	\$4,499,312
Overdrafts.....	912	1,767	3,953	3,295	.....
United States bonds.....	86,282	81,847	22,675	.....	.....
Other stocks, bonds, &c.....	892,928	170,510	687,409	100,450	1,796,961
Due from banks.....	405,459	31,638	249,200	266,253	1,365,582
Real estate.....	604,618	146,683	51,061	71,902	1,005,314
Other investments.....	79,911	37,026	388,784	21,016	47,981
Expenses.....	29,209	17,412	42,611	8,288	.....
Cash items.....	210,022	5,047	100,565	23,883	.....
Specie.....	20,212	1,239	982	1,036	76,797
Cash—legal-tenders, bank- notes, &c.....	641,154	90,886	191,854	141,308	2,437,316
Totals.....	9,308,609	1,237,693	5,732,368	2,798,383	11,229,263
LIABILITIES.					
Capital stock.....	3,697,852	183,600	2,197,805	659,611	3,792,300
Circulation.....	17,619	.....	.....	.....	9,447
Surplus fund.....	352,106	.....	195,429	85,395	† 328,808
Undivided profits.....	237,052	19,779	141,213	35,310	.....
Dividends unpaid.....	36,466	.....	1,637	2,934	.....
Deposits.....	4,665,211	1,024,061	3,057,798	1,946,715	6,149,202
Due to banks.....	241,099	4,954	92,613	64,653	622,769
Other liabilities.....	61,204	5,359	45,873	3,775	326,737
Totals.....	9,308,609	1,237,693	5,732,368	2,798,383	11,229,263

* Twelve of these banks are in Baltimore, with aggregate deposits of \$4,121,628, and aggregate resources of \$8,135,722.

† Four of these, calling themselves savings-banks, have capital stock. The National Savings Bank having none, is included in this table to avoid the necessity for an additional statement.

‡ An apparent excess of assets added to balance. The report taken from the New Orleans *Daily Republican*, of July 15, 1875.

Resources and liabilities of State banks—Continued.

RESOURCES.	Texas, June, 1875.	Arkansas, August, 1875.	Ohio, Octo- ber, 1875.*	Indiana, † Oc- tober, 1874.	Chicago, June, 1875.
	5 banks.	1 bank.	105 banks.†	9 banks.	9 banks.‡
Loans and discounts.....	\$421,745	\$67,895	\$21,356,648	\$1,077,754	\$6,989,536
Overdrafts.....	361	4,217	.....	43,369	.....
United States bonds.....	.....	.....	2,706,668	927	.....
Other stocks, bonds, &c.....	60,248	.....	.....	166,910	2,184,225
Due from banks.....	108,627	16,055	.....	83,381	.....
Real estate.....	52,296	.....	502,676	9,467	1,079,879
Other investments.....	11,072	1,982	3,788,041	24,103	.....
Expenses.....	3,291	1,757	.....	9,774	.....
Cash items.....	192	.....	.....	8,163	.....
Specie.....	11,369	600	.....	103	.....
Cash—legal-tenders, bank- notes, &c.....	141,265	39,348	3,839,645	104,594	1,890,804
Totals.....	810,376	131,854	32,193,678	1,528,545	12,144,444
LIABILITIES.					
Capital stock.....	306,443	50,000	5,838,492	652,000	1,925,000
Circulation.....	.....	.....	.....	.....	.....
Surplus fund.....	17,539	.....	.....	8,935	373,179
Undivided profits.....	11,612	3,142	|| 720,651	8,399	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Deposits.....	436,632	78,246	21,535,202	751,324	9,602,165
Due to banks.....	19,990	439	.....	30,181	.....
Other liabilities.....	18,160	27	4,099,333	77,706	|| 244,100
Totals.....	810,376	131,854	32,193,678	1,528,545	12,144,444

NOTE.—All the items in the statements for Ohio are "averages" returned as subject to State taxation.

* No dates given. They were collected from auditors of 88 counties during August and September.

† Estimated. The secretary of state styles them "banking institutions, other than national banks."

‡ Received July 21, 1875. The auditor of state says: "No report for the present year can be furnished."

§ The financial editor of the *Inter-Ocean* furnishes this statement, and adds: "Eight of these banks hold, probably, five-sixths of the savings deposits in the city."

|| Difference between reported resources and liabilities added to balance.

¶ Added to balance.

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of State banks—Continued.

RESOURCES.	Michigan, July, 1875.	Wisconsin, July, 1875.	Minnesota December, 1874.	Iowa, July, 1875.	Kansas, Jan- uary, 1875.
	26 banks.*	23 banks.	8 banks.	40 banks.	19 banks.
Loans and discounts	\$6,840,998	\$6,019,348	\$1,130,103	\$4,146,032	\$1,117,978
Overdrafts	35,108	90,243	24,318	6,442	27,635
United States bonds				40,150	
Other stocks, bonds, &c.	939,147	1,153,228	51,819		46,178
Due from banks	943,136	1,737,761	115,277	918,875	186,427
Real estate	182,977	128,097	24,289	270,241	110,858
Other investments			19,562	31,050	77,977
Expenses	44,896	10,471	29,506	10,156	29,423
Cash items		186,262	26,368	29,716	132,199
Specie		28,322	4,085	3,245	
Cash—legal-tenders, bank- notes, &c.	1,017,445	636,456	123,341	503,799	211,101
Totals	10,003,707	9,990,188	1,548,668	5,959,706	1,939,776
LIABILITIES.					
Capital stock	2,182,826	1,113,231	599,550	1,831,285	776,969
Circulation		1,404			
Surplus fund	215,673			50,000	58,026
Undivided profits			30,594	276,760	48,907
Dividends unpaid				1,469	
Deposits	17,408,055	6,909,215	825,101	3,757,338	966,119
Due to banks			15,770	42,854	7,116
Other liabilities	197,153	1,966,338	77,653		82,639
Totals	10,003,707	9,990,188	1,548,668	5,959,706	1,939,776

* Eleven of these banks are styled savings-banks, but all of them have capital stock.

† Due to banks and depositors.

Aggregate resources and liabilities of State banks.

RESOURCES.	1872-73.	1873-74.	1874-75.
	— banks.	— banks.	551 banks.
Loans and discounts	\$119,332,341	\$154,377,672	\$176,308,949
Overdrafts	237,104	212,772	377,297
United States bonds	1,544,296	1,961,447	344,984
Other stocks, bonds, &c.	9,617,667	16,437,815	23,667,950
Due from banks	12,603,100	19,050,046	19,851,146
Real estate	3,269,233	5,372,186	9,005,657
Other investments	944,079	1,164,999	4,909,190
Expenses	886,348	1,284,344	1,353,066
Cash items	18,977,324	10,434,018	8,624,086
Specie	3,020,139	1,980,083	1,156,456
Cash, legal-tenders, bank-notes, &c.	8,347,776	25,126,706	26,740,215
Totals	178,881,407	237,402,088	272,338,996
LIABILITIES.			
Capital stock	42,705,834	59,305,532	69,084,980
Circulation	174,714	153,432	177,653
Surplus fund	2,109,732	2,942,707	6,797,167
Undivided profits	10,027,668	12,363,205	9,002,133
Dividends unpaid	33,492	337,290	83,722
Deposits	110,754,034	137,594,961	165,871,439
Due to banks	8,838,355	14,241,604	10,530,844
Other liabilities	4,237,578	10,463,357	10,791,058
Totals	178,881,407	237,402,088	272,338,996

Table showing the resources and liabilities of savings-banks organized under State laws.

RESOURCES.	Maine, November, 1874.	New Hampshire, May, 1875.	Vermont, July, 1875.	Massachusetts, December, 1874.	Rhode Island, December, 1874.	Connecticut, January, 1875.
	58 banks.	68 banks.	13 banks.	179 banks.	37 banks.	86 banks.
Loans on real estate.....	\$7,853,259	\$7,732,419	\$3,005,591	\$109,254,540	\$26,617,490	\$51,552,294
Loans on personal and collateral security.....	6,058,246	9,426,320	1,673,561	54,607,174	11,247,384	7,042,492
United States bonds.....	820,712	1,507,930	494,750	8,453,759	.....	4,141,646
State, municipal, and other bonds and stocks.....	9,353,671	5,731,075	535,598	10,389,307	6,688,424	6,481,170
Railroad bonds and stocks.....	4,326,494	4,450,249	49,050	6,486,882	1,916,442	1,168,420
Bank stock.....	636,088	1,044,248	67,648	22,377,009	2,563,976	3,546,777
Real estate.....	288,126	471,002	36,348	2,798,971	225,952	551,946
Other investments.....	779,992	391,664	68,394	593,285	51,329	263,394
Expenses.....	31,211	95,613	2,295	614,683	.....	.....
Due from banks.....	.....	.....	14,504	3,294,486	.....	.....
Cash.....	854,164	884,792	333,811	2,042,959	1,229,706	2,096,910
Totals.....	31,051,963	31,735,312	6,281,550	220,943,055	50,540,703	76,875,049
LIABILITIES.						
Deposits.....	29,612,221	30,214,585	6,004,694	217,452,121	48,771,502	73,783,802
Surplus fund.....	460,829	.....	97,943	3,490,934	.....	2,992,219
Undivided profits.....	978,913	1,520,727	123,808	.....	1,665,902	.....
Other liabilities.....	.....	.....	55,105	.....	103,299	99,028
Totals.....	31,051,963	31,735,312	6,281,550	220,943,055	50,540,703	76,875,049

Resources and liabilities of savings-banks, &c.—Continued.

RESOURCES.	New York, January, 1875.	New Jersey, January, 1875.	Pennsylvania, October, 1875.	Maryland, September, 1875.	Minnesota, December, 1874.	California, July, 1875.
	158 banks.	36 banks.	5 banks.	6 banks.	3 banks.	25 banks.
Loans on real estate.....	\$116,639,852	\$14,597,066	\$10,703,676	\$3,303,169	\$77,195	.....
Loans on personal and collateral security.....	5,739,076	3,380,029	1,362,350	4,547,524	.....	\$76,053,051
United States bonds.....	57,481,672	4,352,421	2,394,000	3,559,382	.....	.....
State, municipal, and other bonds and stocks.....	107,066,984	8,225,253	2,628,057	4,234,898	.....	.....
Railroad bonds and stocks.....	.....	16,632	666,705	1,610,027	.....	.....
Bank stock.....	.....	.....	71,634	151,372	.....	.....
Real estate.....	8,598,861	418,029	499,886	217,627	.....	.....
Other investments.....	8,594,790	335,033	49,739	127,623	.....	99,539
Expenses.....	.....	2,565	5,330	110,146	.....	356,842
Due from banks.....	19,300,085	.....	.....	769,862	.....	.....
Cash.....	5,153,252	1,381,659	1,127,535	415,388	41,968	2,296,038
Totals.....	328,574,572	32,708,687	19,514,912	19,047,018	119,163	78,805,470
LIABILITIES.						
Deposits.....	303,935,649	30,954,877	17,825,812	18,338,104	119,163	72,569,103
Surplus funds.....	.....	1,319,489	1,575,648	326,136	.....	6,236,367
Undivided profits.....	24,310,246	.....	105,786	367,111	.....	.....
Other liabilities.....	328,677	434,321	7,666	15,667	.....	.....
Totals.....	328,574,572	32,708,687	19,514,912	19,047,018	119,163	78,805,470

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of savings-banks.

RESOURCES.	1872-'73.	1873-'74.	1874-'75.
	— banks.	— banks.	674 banks.
Loans on real estate.....	\$287,357,698	\$315,283,088	\$351,336,551
Loans on personal and collateral security.....	107,391,457	162,308,332	181,143,206
United States bonds.....	80,576,088	66,414,629	83,206,272
State, municipal, and other bonds and stocks.....	143,543,487	148,456,931	161,334,436
Railroad bonds and stocks.....	16,793,388	17,981,807	20,690,901
Bank stock.....	24,360,653	29,545,071	30,508,752
Real estate.....	10,350,716	11,378,364	14,136,748
Other investments.....	6,519,359	8,789,263	11,354,781
Expenses.....	634,492	931,959	1,248,688
Due from banks.....	15,465,474	18,431,846	23,378,937
Cash.....	8,236,580	15,715,134	17,858,182
Totals.....	701,229,392	801,231,724	896,197,454
LIABILITIES.			
Deposits.....	669,329,917	759,946,632	849,581,633
Surplus fund.....	10,468,764	12,590,196	16,499,565
Undivided profits.....	29,879,425	26,623,850	29,072,493
Other liabilities.....	551,286	2,071,046	1,043,763
Totals.....	701,229,392	801,231,724	896,197,454

Table showing, by States, the aggregate deposits of savings-banks, with the number of their depositors and the average amount due to each depositor.

States.	Amount of deposits.	Number of depositors.	Average to each depositor.
Maine.....	\$29,612,221	96,799	\$305 91
New Hampshire.....	30,214,585	96,938	311 69
Vermont.....	6,004,694	22,972	261 39
Massachusetts.....	217,452,121	702,099	322 87
Rhode Island.....	48,771,502	98,359	495 85
Connecticut.....	73,783,802	206,374	357 52
New York.....	303,935,649	872,498	348 35
New Jersey.....	30,954,877	93,800	330 00
Pennsylvania.....	17,825,812	64,452	276 57
Maryland.....	18,338,104	49,500	370 46
Minnesota.....	119,163	458	260 18
California.....	72,569,103	91,933	789 36
Totals.....	849,581,633	2,396,182	354 56

NOTE.—In 1873-'74 the total number of depositors reported was 2,188,619; average to each, \$347.23.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

Table showing the resources and liabilities of trust and loan companies.

RESOURCES.	Massachu- setts, Novem- ber, 1874.	Rhode Island, December, 1874.	Connecticut, April, 1875.	New York, July, 1875.	Pennsylva- nia, August, 1875.
	5 banks.	1 bank.	10 banks.	12 banks.	7 banks.
Loans and discounts	\$6,865,034	\$3,954,254	\$3,736,015	\$32,730,914	\$18,613,957
Overdrafts			13,643	3,240	
United States bonds	318,990	226,000			1,541,852
Other stocks, bonds, &c.	465,561	1,700,491	403,889	28,027,917	6,725,204
Due from banks	672,760		1,148,454	443	15,948
Real estate		114,352	278,081	1,494,381	1,846,543
Other investments	463,390	45,550	123,094	2,140,264	208,044
Expenses		900	41,340		50,654
Cash items			66,922	\$5,119,082	
Specie					
Cash—legal-tenders, bank- notes, &c.	247,600	653,315		138,707	2,793,390
Totals	9,033,335	6,694,862	5,711,438	69,654,948	31,795,592
LIABILITIES.					
Capital stock	1,821,400	500,000	2,200,000	11,584,475	5,748,145
Circulation					
Surplus fund		125,000	363,527	\$5,144,083	1,335,083
Undivided profits	1,269	65,674			515,924
Dividends unpaid	652	2,135	11,491		4,643
Deposits	6,924,308	1,935,520	3,069,331	150,365,569	22,730,643
Due to banks		10,971	67,089		43,381
Other liabilities	285,706	*4,055,562		2,560,821	1,417,773
Totals	9,033,335	6,694,862	5,711,438	69,654,948	31,795,592

* Of this amount \$3,696,344 are "moneys in trust."

† \$9,997 added to balance.

‡ Cash in bank.

§ Surplus and other profits.

|| On July 1, 1874, the total deposits were \$38,479,791. The total assets, at same date, were \$57,716,109.

NOTE.—The financial editor of the Chicago *Tribune* states that the liabilities of five trust companies in the city of Chicago, on June 30, 1875, were: Capital, \$2,500,000; surplus, \$725,000; deposits, \$5,688,374. But this statement, being unaccompanied by the resources of these banks, could not be made available for the purposes of this report.

Table of aggregate resources and liabilities of trust and loan companies.

Resources.	1874-'75.	Liabilities.	1874-'75.
	35 banks.		35 banks.
Loans and discounts	\$65,900,174	Capital stock	\$21,854,020
Overdrafts	16,883	Circulation	
United States bonds	2,066,842	Surplus fund	6,967,693
Other stocks, bonds, &c.	37,323,062	Undivided profits	582,867
Due from banks	1,837,605	Dividends unpaid	18,921
Real estate	3,733,357	Deposits	85,025,371
Other investments	2,880,342	Due to banks	121,441
Expenses	92,894	Other liabilities	8,319,862
Cash items	5,186,004		
Specie			
Cash—legal-tenders, bank-notes, &c. .	3,833,012		
Total	122,890,175	Total	122,890,175

XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the aggregate number of notes issued and redeemed, and the number outstanding, on November 1 in each year, from 1868 to 1875, inclusive.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One- hun- dreds.	Five- hun- dreds.	One thou- sands.
1868.									
Issued	8,896,376	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed	254,754	73,176	482,132	142,339	36,353	17,256	15,583	1,759	1,846
Outstanding ..	8,641,622	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869.									
Issued	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed	904,013	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding ..	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870.									
Issued	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed	2,568,703	667,732	1,737,983	484,135	129,185	47,845	43,599	3,952	3,263
Outstanding ..	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871.									
Issued	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding ..	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872.									
Issued	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,189	110,989	7,867	4,315
Outstanding ..	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding ..	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
1874.									
Issued	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed	11,143,606	3,755,019	13,041,605	3,912,707	971,608	231,556	196,572	11,676	4,683
Outstanding ..	5,404,653	1,784,094	26,201,531	9,424,369	2,990,501	435,394	295,910	5,668	557
1875.									
Issued	18,046,176	6,039,752	47,055,184	17,410,507	5,296,064	884,165	645,838	18,476	5,530
Redeemed	14,092,126	4,816,623	24,926,771	7,608,532	2,004,464	381,037	299,428	14,471	5,048
Outstanding ..	3,954,050	1,223,129	22,128,413	9,801,975	3,291,600	503,128	346,410	4,005	482

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

Table showing the national banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and amount of circulation outstanding on November 1, 1875.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.*	April 6, 1864				
First National Bank, Norwich, Conn.*†	May 2, 1864				
Second National Bank, Ottumwa, Iowa*	May 2, 1864				
Second National Bank, Canton Ohio*	Oct. 3, 1864				
First National Bank, Lansing, Mich.*	Dec. 5, 1864				
First National Bank, Columbia, Mo.	Sept. 19, 1864	\$100,000	\$90,000	\$89,675 00	\$325 00
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,193 75	306 25
First National Bank, Utica, N. Y.*†	June 9, 1865				
Pittston National Bank, Pittston, Pa	Sept. 16, 1865	200,000	(‡)		
Fourth National Bank, Indianapolis, Ind.	Nov. 30, 1865	100,000	85,700	81,310 00	4,390 00
Berkshire National Bank, Adams, Mass.	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	185,138 25	7,361 75
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	38,455 00	6,545 00
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	79,333 25	5,666 75
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	88,520 25	1,479 75
National Bank of the Metropolis, Washington, D. C.	Nov. 28, 1866	200,000	180,000	161,420 00	18,580 00
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	63,760 00	26,240 00
First National Bank of Newton, Newtonville, Mass.	Mar. 5, 1867	150,000	130,000	107,550 00	22,450 00
National State Bank, Dubuque, Iowa.	Mar. 9, 1867	150,000	127,500	121,848 75	5,651 25
National Bank of Crawford County, Meadville, Pa.	Apr. 19, 1867	300,000	(‡)		
Kittanning National Bank, Kittanning, Pa.	Apr. 29, 1867	200,000	(‡)		
City National Bank, Savannah, Ga.	May 28, 1867	100,000	(‡)		
Ohio National Bank, Cincinnati, Ohio.	July 3, 1867	500,000	450,000	427,835 00	22,165 00
First National Bank, New Ulm, Minn.	July 16, 1867	60,000	54,000	50,755 00	3,245 00
First National Bank, Kingston, N. Y. §	Sept. 26, 1867	200,000	180,000	143,333 00	36,677 00
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	43,326 25	1,673 75
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	171,250 00	8,750 00
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	38,855 00	1,645 00
First National Bank, Skaneateles, N. Y.	Jan. 2, 1868	150,000	135,000	130,300 20	4,699 80
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	73,609 00	16,391 00
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	71,329 00	15,421 00
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	43,446 85	1,553 15
National Bank, Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	43,573 25	926 75
First National Bank, New Brunswick, N. J. §	Feb. 26, 1868	100,000	90,000	75,902 00	14,098 00
First National Bank, Cuyahoga Falls, Ohio	Mar. 4, 1868	50,000	45,000	43,419 75	1,580 25
First National Bank, Cedarburgh, Wis.	Mar. 23, 1868	100,000	90,000	87,282 00	2,718 00
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500,000	345,950	332,630 00	13,320 00
Second National Bank, Watertown, N. Y. §	July 21, 1868	100,000	90,000	56,520 00	33,480 00
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	152,261 25	5,138 75
National Mechanics' and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	304,380 25	10,569 75
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50,000	42,500	41,157 00	1,343 00
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	87,623 00	47,977 00
First National Bank, Plumer, Pa. §	Aug. 25, 1868	100,000	87,500	60,960 00	26,540 00
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	41,835 00	3,165 00

* Banks that never completed their organization.

† A new bank organized with same title.

‡ No circulation issued to it. § Consolidated with another national bank; no legal-tenders deposited.

C REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Dorchester, Mass.	Nov. 23, 1868	\$150,000	\$132,500	\$103,680 00	\$28,820 00
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	65,657 85	1,842 15
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	179,283 70	5,466 30
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	86,500 00	3,500 00
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	105,432 35	4,417 65
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	82,640 75	2,359 25
National Bank of Lansingburgh, N. Y.	Mar. 6, 1869	150,000	135,000	130,495 85	4,504 15
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	321,422 65	11,577 35
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	51,707 75	1,642 25
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	32,900 00	11,100 00
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	130,652 25	4,337 75
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	83,396 00	1,854 00
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	81,830 25	3,169 75
First National Bank, Frostburgh, Md.	July 30, 1869	50,000	45,000	43,647 75	1,352 25
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	43,085 00	1,915 00
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1869	100,000	90,000	84,700 00	5,300 00
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	150,000	135,000	128,899 00	6,101 00
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	41,328 75	1,171 25
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	82,506 80	2,743 20
National Exchange Bank, Philadelphia, Pa.	Jan. 15, 1870	300,000	175,750	140,981 00	34,769 00
National Union Bank, Owego, N. Y.	Jan. 18, 1870	100,000	88,250	67,310 00	20,940 00
First National Bank, Berlin, Wis.	Jan. 25, 1870	50,000	44,000	42,784 80	1,215 20
Central National Bank, Cincinnati, Ohio	Mar. 5, 1870	500,000	425,000	403,520 00	21,480 00
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	129,564 05	5,435 95
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	87,278 25	2,721 75
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	84,130 50	5,869 50
First National Bank, Saint Louis, Mo.	July 16, 1870	200,000	179,990	173,795 05	6,194 95
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	100,000	90,000	88,583 00	1,417 00
Central National Bank, Omaha, Neb.	Sept. 23, 1870	100,000			
First National Bank, Burlington, Vt.	Oct. 12, 1870	300,000	270,000	195,693 00	74,307 00
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	25,190 00	1,810 00
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	81,358 75	3,641 25
National Exchange Bank, Lansingburgh, N. Y.	Dec. 27, 1870	100,000	90,000	84,688 30	5,311 70
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	84,750 00	5,250 00
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	42,910 00	2,090 00
State National Bank, Saint Joseph, Mo.	Mar. 16, 1871	100,000	90,000	87,462 70	2,537 30
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	86,363 75	3,636 25
Saratoga County National Bank, Waterford, N. Y.	Mar. 28, 1871	150,000	135,000	129,558 05	5,441 95
First National Bank, Fenton, Mich.	May 2, 1871	100,000	49,500	47,793 25	1,706 75
First National Bank, Wellsburg, W. Va.	June 24, 1871	100,000	90,000	85,505 00	4,495 00
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	170,612 00	9,388 00
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	85,027 00	4,973 00
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	62,475 00	5,025 00
National Bank of Maysville, Ky.	Jan. 6, 1872	300,000	270,000	251,112 00	18,888 00
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	86,227 00	5,473 00
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	329,170 00	120,830 00

‡ No circulation issued to it.

§ Consolidated with another national bank; no legal-tenders deposited.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Carroll County National Bank, Sand- wich, N. H.	May 24, 1872	\$50,000	\$45,000	\$29,415 00	\$15,585 00
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	57,705 00	23,295 00
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	150,300 00	14,700 00
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	124,175 00	10,825 00
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	191,934 50	14,165 50
Lawrenceburg National Bank, Law- renceburgh, Ind.	Sept. 10, 1872	200,000	180,000	163,601 00	16,399 00
Jewett City National Bank, Jew- ett City, Conn.	Oct. 4, 1872	60,000	48,750	33,745 00	15,005 00
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	80,910	70,637 00	10,273 00
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	91,288 00	12,212 00
Kidder National Gold Bank, Bos- ton, Mass.	Nov. 8, 1872	300,000	120,000	130,000 00	-----
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	138,140	122,545 00	15,595 00
Orange County National Bank, Chel- sea, Vt.*	Jan. 14, 1873	200,000	180,000	113,110 00	66,890 00
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	80,160 00	9,840 00
Richmond National Bank, Rich- mond, Ind†	Feb. 28, 1873	230,000	207,000	184,100 00	22,900 00
First National Bank, Adams, N. Y.	Mar. 7, 1873	75,000	66,900	45,184 00	21,716 00
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	82,465 00	11,335 00
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 5, 1873	100,000	83,250	71,798 00	11,452 00
Montana National Bank, Helena, Mont.	Apr. 15, 1873	100,000	31,500	24,270 00	7,230 00
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	27,135 00	17,865 00
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	29,843 00	15,157 00
National Bank of Cazenovia, N. Y.	July 18, 1873	150,000	116,770	96,189 00	20,581 00
Merchants' National Bank, Mem- phis, Tenn.	Aug. 30, 1873	250,000	225,000	175,925 00	49,075 00
Second National Bank, Chicago, Ill.	Sept. 25, 1873	100,000	97,500	57,738 00	39,762 00
Manufacturers' National Bank, Chi- cago, Ill.	Sept. 25, 1873	500,000	450,000	260,604 00	189,396 00
Merchants' National Bank, Du- buque, Iowa	Sept. 30, 1873	200,000	180,000	96,936 00	83,064 00
Beloit National Bank, Beloit, Wis.	Oct. 2, 1873	50,000	45,000	26,720 00	18,280 00
Union National Bank, Saint Louis, Mo.	Oct. 22, 1873	500,000	150,300	79,400 00	70,900 00
City National Bank of Green Bay, Wis.	Nov. 29, 1873	50,000	45,000	23,155 00	21,845 00
First National Bank, Shelbyville, Mo.	Jan. 1, 1874	100,000	90,000	43,465 50	46,534 50
Second National Bank, Nashville, Tenn.	Jan. 8, 1874	125,000	92,920	52,795 00	40,125 00
First National Bank, Waynesburg, Pa.	Jan. 13, 1874	100,000	72,000	47,363 00	24,637 00
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,500	62,516 00	47,984 00
Merchants' National Bank, Hast- ings, Minn.	Feb. 7, 1874	100,000	90,000	46,404 00	43,596 00
National Bank of Tecumseh, Mich.	Mar. 3, 1874	50,000	45,000	24,945 00	20,055 00
Gallatin National Bank, Shawnee- town, Ill.	Mar. 7, 1874	250,000	225,000	106,591 00	118,409 00
First National Bank Brookville, Pa.	Mar. 26, 1874	100,000	90,000	50,885 00	39,115 00
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	17,455 00	27,545 00
Citizens' National Bank, Charlotte- ville, Va.	Apr. 27, 1874	100,000	90,000	40,580 00	49,420 00
Farmers' National Bank, Warren, Ill.	Apr. 28, 1874	50,000	45,000	22,892 00	22,108 00
First National Bank, Medina, Ohio.	May 6, 1874	75,000	45,000	19,940 00	25,060 00
Croton River National Bank, South East, N. Y.	May 20, 1874	200,000	176,550	109,834 00	66,716 00
Merchants' National Bank of West Virginia, Wheeling, W. Va.	July 7, 1874	500,000	450,000	226,535 00	223,465 00
Central National Bank, Baltimore, Md.	July 15, 1874	200,000	180,000	80,918 00	99,082 00
Second National Bank, Leavenworth, Kan.	July 22, 1874	100,000	90,000	40,760 00	49,240 00

* Consolidated with another national bank; no legal-tenders deposited. † A new bank organized with same title.

CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Tentonia National Bank, New Orleans, La.	Sept. 2, 1874	\$300,000	\$270,000	\$112,215 00	\$157,785 00
City National Bank, Chattanooga, Tenn.	Sept. 10, 1874	170,000	153,000	62,225 50	90,714 50
First National Bank, Cairo, Ill.	Oct. 10, 1874	100,000	90,000	39,384 00	50,616 00
First National Bank, Olathe, Kans.	Nov. 9, 1874	50,000	45,000	20,378 00	24,622 00
First National Bank, Beverly, Ohio.	Nov. 10, 1874	102,000	90,000	36,419 00	53,581 00
Union National Bank, Lafayette, Ind.	Dec. 4, 1874	250,000	224,095	100,450 00	123,645 00
Ambler National Bank, Jacksonville, Fla.	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill.	Dec. 30, 1874	250,000	144,900	78,460 00	66,440 00
First National Bank, Evansville, Wis.	Jan. 9, 1875	55,000	45,000	14,145 00	30,855 00
First National Bank, Baxter Springs, Kan.	Jan. 12, 1875	50,000	36,000	14,230 00	21,770 00
People's National Bank, Pueblo, Col.	Jan. 12, 1875	50,000	27,000	6,140 00	20,860 00
National Bank of Commerce, Green Bay, Wis.	Jan. 12, 1875	100,000	90,000	32,050 00	57,950 00
First National Bank, Millersburgh, Ohio.	Jan. 12, 1875	100,000	72,000	26,923 00	45,077 00
First National Bank, Staunton, Va.	Jan. 23, 1875	100,000	90,000	34,355 00	55,645 00
National City Bank, Milwaukee, Wis.	Feb. 24, 1875	100,000	76,500	36,600 00	39,900 00
Irasburg National Bank of Orleans, Irasburg, Vt.	Mar. 17, 1875	75,000	67,500	18,329 00	49,171 00
Merchants and Planters' National Bank, Augusta, Ga.	Mar. 22, 1875	200,000	180,000	59,890 00	120,110 00
First National Bank, Pekin, Ill.	Mar. 25, 1875	100,000	90,000	31,608 00	58,392 00
Monticello National Bank, Monticello, Iowa.	Mar. 30, 1875	100,000	45,000	8,884 00	36,116 00
Iowa City National Bank, Iowa City, Iowa.	Apr. 14, 1875	125,000	112,500	47,424 00	65,076 00
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	61,976 00	163,024 00
First National Bank, Mount Clemens, Mich.	May 20, 1875	50,000	27,000	630 00	26,370 00
First National Bank, Knob Noster, Mo.	May 29, 1875	50,000	45,000	10,643 00	34,357 00
First National Bank, Brodhead, Wis.	June 24, 1875	50,000	45,000	5,866 00	39,134 00
First National Bank, El Dorado, Kans.	June 30, 1875	50,000	45,000	5,896 00	39,104 00
First National Bank, Junction City, Kans.	July 1, 1875	50,000	45,000	6,265 00	32,735 00
First National Bank, Chetopa, Kans.	July 19, 1875	50,000	36,000	3,253 00	32,747 00
Auburn City National Bank, Auburn, N. Y.	July 27, 1875	200,000	141,300	13,020 00	128,280 00
First National Bank, Golden, Col.	Aug. 25, 1875	50,200	27,000	3,410 00	23,590 00
National Bank, Jefferson, Wis.	Aug. 26, 1875	60,000	54,000	2,600 00	51,400 00
Green Lane National Bank, Green Lane, Mich.	Sept. 9, 1875	100,000	90,000	1,859 00	88,141 00
State National Bank, Topeka, Kans.	Sept. 15, 1875	60,500	30,600	925 00	29,675 00
Farmers' National Bank, Marshalltown, Iowa.	Sept. 18, 1875	50,000	27,000	300 00	26,700 00
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	350,000	315,000		315,000 00
First National Bank, Gallatin, Pa.	Oct. 1, 1875	75,000	45,000	2,600 00	43,000 00
First National Bank, Charleston, W. Va.	Oct. 2, 1875	100,000	90,000	6,212 00	83,788 00
Fourth National Bank, Chicago, Ill.	Oct. 2, 1875	200,000	180,000	1,100 00	178,900 00
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	1,285 00	66,215 00
First National Bank, New Lexington, Ohio.	Oct. 12, 1875	50,000	45,000		45,000 00
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	600 00	44,400 00
Fayette County National Bank of Washington, Washington C. H., Ohio.	Oct. 26, 1875	100,000	90,000	8,220 00	81,780 00
Totals		24,978,410	18,503,165	13,136,981 70	5,366,183 30

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIII

Table showing the national banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding on November 1, 1875.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	\$50,000	\$44,000 00	\$44,000	\$43,516 00	\$484 00
Venango National Bank, Franklin, Pa.	300,000	85,000 00	85,000	84,378 50	621 50
Merchants' National Bank, Washington, D. C.	200,000	180,000 00	180,000	177,684 00	2,316 00
First National Bank, Medina, N. Y.	50,000	40,000 00	40,000	39,541 75	458 25
Tennessee National Bank Memphis, Tenn.	100,000	90,000 00	90,000	89,103 75	896 25
First National Bank, Selma, Ala.	100,000	85,000 00	85,000	83,986 75	1,013 25
First National Bank, New Orleans, La.	500,000	180,000 00	180,000	177,195 50	2,804 50
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000 00	100,000	99,059 50	940 50
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	253,900 00	253,900	250,220 25	3,679 75
Croton National Bank, New York, N. Y.	200,000	180,000 00	180,000	178,523 75	1,476 25
First National Bank, Bethel, Conn.	60,000	26,300 00	26,300	25,779 50	520 50
First National Bank, Keokuk, Iowa.	100,000	90,000 00	90,000	88,914 00	1,086 00
National Bank, Vicksburg, Miss.	50,000	25,500 00	25,500	25,018 75	481 25
First National Bank, Rockford, Ill.	50,000	45,000 00	45,000	43,958 00	1,042 00
First National Bank of Nevada, Austin, Nev.	250,000	129,700 00	129,700	124,176 50	5,523 50
Ocean National Bank, New York, N. Y.	1,000,000	800,000 00	800,000	751,200 00	48,800 00
Union Square National Bank, New York, N. Y.	200,000	50,000 00	50,000	47,833 00	2,167 00
Eighth National Bank, New York, N. Y.	250,000	243,393 00	243,393	230,179 00	13,221 00
Fourth National Bank, Philadelphia, Pa.	200,000	179,000 00	179,000	168,475 00	10,525 00
Waverly National Bank, Waverly, N. Y.	106,100	71,000 00	71,000	66,077 00	4,923 00
First National Bank, Fort Smith, Ark.	50,000	45,000 00	45,000	42,210 00	2,790 00
Scandinavian National Bank, Chicago, Ill.	250,000	135,000 00	135,000	119,454 00	15,546 00
Walkhill National Bank, Middletown, N. Y.	175,000	118,900 00	118,900	106,950 50	11,949 50
Crescent City National Bank, New Orleans, La.	500,000	450,000 00	450,000	380,755 00	69,245 00
Atlantic National Bank, New York, N. Y.	300,000	89,975 00	100,000	88,979 00	11,021 00
First National Bank, Washington, D. C.	500,000	306,275 00	450,000	302,468 00	147,532 00
National Bank of the Commonwealth, New York, N. Y.	750,000	148,687 50	234,000	144,968 00	89,032 00
Merchants' National Bank, Petersburg, Va.	400,000	360,000 00	360,000	183,035 00	176,965 00
First National Bank, Petersburg, Va.	200,000	170,200 00	170,200	88,125 00	95,075 00
First National Bank, Mansfield, Ohio	100,000	90,000 00	90,000	51,184 50	38,815 50
New Orleans National Banking Association, Louisiana	600,000	265,650 00	360,000	248,500 00	111,500 00
First National Bank, Carlisle, Pa.	50,000	45,000 00	45,000	25,465 00	19,535 00
First National Bank, Topeka, Kans.	100,000	90,000 00	90,000	46,242 00	43,758 00
First National Bank, Anderson, Ind.	50,000	45,000 00	45,000	26,986 00	18,014 00
First National Bank, Norfolk, Va.	100,000	95,000 00	95,000	49,140 00	45,860 00
Cook County National Bank, Chicago, Ill.	500,000	225,900 00	315,900	129,895 00	186,005 00
First National Bank of Utah, Salt Lake City, Utah.	150,000	90,000 00	135,000	68,176 00	66,824 00
Gibson County National Bank, Princeton, Ind.	50,000	43,800 00	43,800	11,490 00	32,310 00
First National Bank, Tiffin, Ohio.	100,000	23,850 00	68,850	23,850 00	45,000 00
Charlottesville National Bank, Virginia	200,000	112,500 00	157,500	7,915 00	149,585 00
Totals	9,311,100	5,857,530 50	6,415,943	4,936,601 50	1,479,341 50

CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.

Name and location of bank.	Receiver appointed.	Capital stock.	Claims proved.	Dividends paid.	Remarks.
First National Bank, Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	58	Finally closed.
Venango National Bank, Franklin, Pa.	May 1, 1866	300,000	349,450	.....
Merchants' National Bank, Washington, D. C.	May 8, 1866	200,000	660,374	10	Since last report.
First National Bank, Medina, N. Y.	Mar. 13, 1867	50,000	82,338	3-4	Finally closed.
Tennessee National Bank, Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17-1	Do.
First National Bank, Salem, Ala.	Apr. 30, 1867	100,000	288,932	35	
First National Bank, New Orleans, La.	May 20, 1867	500,000	1,119,313	65	
National Unadilla Bank, Unadilla, N. Y.	Aug. 29, 1867	120,000	127,804	45.9	13 9-10 per cent. since last report. Finally closed.
Farmers and Citizens' National Bank, Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,380	96	
Croton National Bank, New York, N. Y.	Oct. 1, 1867	200,000	170,752	88-1	Finally closed.
First National Bank, Bethel, Conn.	Feb. 28, 1868	60,000	68,926	98	Do.
First National Bank, Keokuk, Iowa	Mar. 3, 1868	100,000	205,256	68-1	Do.
National Bank, Vicksburg, Miss.	Apr. 24, 1868	50,000	33,110	35	
First National Bank, Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41.9	16 9-10 per cent. since last report. Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	169,812	80	
Ocean National Bank, New York, N. Y.	Dec. 13, 1871	1,000,000	1,280,328	70	
Union Square National Bank, New York, N. Y.	Dec. 15, 1871	200,000	157,126	100	10 per cent. paid to stockholders.
Eighth National Bank, New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	40 per cent. since last report. Finally closed.
Fourth National Bank, Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Finally closed.
Waverly National Bank, Waverly, N. Y.	Apr. 23, 1872	106,100	77,568	100	25 per cent. paid to stockholders.
First National Bank, Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	13 per cent. paid to stockholders. Finally closed.
Scandinavian National Bank, Chicago, Ill.	Dec. 12, 1872	250,000	249,113	40	15 per cent. since last report.
Wallkill National Bank, Middletown, N. Y.	Dec. 31, 1872	175,000	157,066	85	
Crescent City National Bank, New Orleans, La.	Mar. 18, 1873	500,300	641,780	50	
Atlantic National Bank, New York, N. Y.	Apr. 28, 1873	300,000	508,077	70	15 per cent. since last report.
First National Bank, Washington, D. C.	Sept. 19, 1873	500,000	1,594,084	60	10 per cent. since last report.
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,139	100	20 per cent. paid to stockholders.
Merchants' National Bank, Petersburg, Va.	Sept. 25, 1873	400,000	999,125	24	9 per cent. since last report.
First National Bank, Petersburg, Va.	Sept. 25, 1873	200,000	167,285	60	
First National Bank, Mansfield, Ohio.	Oct. 18, 1873	100,000	144,775	35	10 per cent. since last report.
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	566,155	.....
First National Bank, Carlisle, Pa.	Oct. 24, 1873	50,000	60,256	40	15 per cent. since last report.
First National Bank, Anderson, Ind.	Nov. 23, 1873	50,000	144,752	15	
First National Bank, Topeka, Kans.	Dec. 16, 1873	100,000	55,329	45	15 per cent. since last report.
First National Bank, Norfolk, Va.	June 3, 1874	100,000	175,842	35	15 per cent. since last report.
Gibson County National Bank, Princeton, Ind.	Nov. 28, 1874	50,000	62,246	40	
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	76,366	15	
Cook County National Bank, Chicago, Ill.	Feb. 1, 1875	500,000	682,829	.....
First National Bank, Tiffin, Ohio.	Oct. 22, 1875	100,000	.....	.....
Charlottesville National Bank, Charlottesville, Va.	Oct. 28, 1875	200,000	.....	.....
Totals.....	.....	9,311,100	14,672,106	.....

REPORT OF THE COMPTROLLER OF THE CURRENCY. CV

Names and compensation of officers and clerks in the Office of the Comptroller of the Currency.

Name.	Class.	Salary.
John Jay Knox.....	Comptroller.....	\$5,000
John S. Langworthy.....	Deputy Comptroller.....	3,000
J. Franklin Bates.....	Chief of division.....	2,400
John W. Magruder.....	do.....	2,400
John D. Patten, jr.....	do.....	2,400
Edward Wolcott.....	do.....	2,400
Edward S. Peck.....	Superintendent.....	2,400
W. Eldridge.....	Teller.....	2,400
A. Miller.....	Principal book-keeper.....	2,400
Theodore O. Ebaugh.....	Assistant book-keeper.....	2,200
A. Simkins.....	Stenographer to the Comptroller.....	2,000
Ruando C. Cate.....	Fourth class.....	1,800
Nathaniel O. Chapman.....	do.....	1,800
William Elder.....	do.....	1,800
William B. Greene.....	do.....	1,800
V. Griffin.....	do.....	1,800
W. Martin.....	do.....	1,800
S. H. Norton.....	do.....	1,800
M. Sinclair.....	do.....	1,800
C. H. Wood.....	do.....	1,800
Charles E. Brayton.....	Third class.....	1,600
Charles H. Cherry.....	do.....	1,600
William H. Glascott.....	do.....	1,600
John A. Kayser.....	do.....	1,600
J. Kinney.....	do.....	1,600
George T. May.....	do.....	1,600
Washington K. McCoy.....	do.....	1,600
William H. Milsted.....	do.....	1,600
Edward Myers.....	do.....	1,600
John J. Sanborn.....	do.....	1,600
William D. Swan.....	do.....	1,600
David B. Ventres.....	do.....	1,600
Edgar C. Beaman.....	Second class.....	1,400
James C. Brown.....	do.....	1,400
William Cruikshank.....	do.....	1,400
J. Falconer.....	do.....	1,400
John A. Hebrew.....	do.....	1,400
Isaac C. Miller.....	do.....	1,400
Edward W. Moore.....	do.....	1,400
Charles Scott.....	do.....	1,400
Erskine M. Sunderland.....	do.....	1,400
Walter Taylor.....	do.....	1,400
William H. Walton.....	do.....	1,400
Frederick Widdows.....	do.....	1,400
David B. Brenner.....	First class.....	1,200
R. Donoho.....	do.....	1,200
F. Fitzgerald.....	do.....	1,200
Charles A. Jewett.....	do.....	1,200
L. McCormick.....	do.....	1,200
John J. Patton.....	do.....	1,200
Edmund E. Schreiner.....	First class.....	\$1,200
T. Snowden.....	do.....	1,200
Margaret L. Simpson.....	do.....	1,200
Matthew T. Wallace.....	do.....	1,200
Walter S. Johnston.....	do.....	1,200
Edward McCauley.....	do.....	1,200
Edward T. Ryan.....	do.....	1,200
Charles J. Stoddard.....	do.....	1,200
K. Anderson.....	Female clerk.....	900
M. Barker.....	do.....	900
C. Bates.....	do.....	900
Harriet M. Black.....	do.....	900
Margaret L. Browne.....	do.....	900
Mary L. Conrad.....	do.....	900
Crosby.....	do.....	900
Cornelia M. Davidson.....	do.....	900
Margaret Downing.....	do.....	900
N. French.....	do.....	900
M. Fleming.....	do.....	900
Margaret E. Gooding.....	do.....	900
A. Greer.....	do.....	900
Lizzie Henry.....	do.....	900
Eliza R. Hyde.....	do.....	900

C C—VIII

CVI REPORT OF THE COMPTROLLER OF THE CURRENCY

Names and compensation of officers and clerks, &c.—Continued.

Name.	Position.	Salary.
Alice M. Kennedy	Female clerk	\$900
Louisa W. Knowlton	do	900
Maggie B. Miller	do	900
Nettie Morgan	do	900
Annie E. Ober	do	900
Etha E. Poole	do	900
Annie E. Ranney	do	900
Emily H. Reed	do	900
Maria Richardson	do	900
Marie L. Sturgus	do	900
Martha M. Smith	do	900
Fayette C. Sneed	do	900
Carrie F. B. Stevens	do	900
Amelia P. Stockdale	do	900
Sarah A. W. Tiffey	do	900
Julia C. Townsend	do	900
Annie E. Wheat	do	900
Martha Caney	do	900
Louisa Campbell	do	900
Emily L. Carter	do	900
Josie Craig	do	900
Virginia Clarke	do	900
Helen M. Cohen	do	900
Kate P. Dexter	do	900
Margaret T. Dewar	do	900
Jane A. Dorr	do	900
Mary K. Ellis	do	900
A. H. Finlay	do	900
Elizabeth Hutchinson	do	900
Marie E. Jones	do	900
Mary E. Kammerer	do	900
E. F. Morrill	do	900
Mary E. Oliver	do	900
Kate O'Brien	do	900
Carrie L. Pennock	do	900
Maria F. Robinson	do	900
Eliza A. Saunders	do	900
Maria A. Summers	do	900
Sadie E. Fowler	do	900
Lillian D. Massey	do	900
J. R. Marion	do	900
Eliza Peters	do	900
Margaretta Weeks	do	900
Martha A. Walker	do	900
Emma Lafayette	do	840
M. I. Kinsey	do	720
Philo Burr	Messenger	840
James D. Burke	do	840
J. Eddie De Saules	do	840
Charles McC. Taylor	do	840
Silas Holmes	Watchman	720
William H. Romaine	do	720
Charles B. Hinckley	Laborer	720
Robert LeRoy Livingston	do	720
Henry Mathews	do	720
M. M. Parker	do	720

Expenses of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1875.

For special dies, plates, paper, printing, &c.....	\$324,556 68
For salaries.....	120,680 00
Total	445,236 68

The contingent expenses of the Office were paid out of the general appropriation for contingent expenses of the Treasury Department, and, as separate accounts are not kept for the different Bureaus, the amount cannot be stated.

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1875.

*Aggregate resources and liabilities of the National***1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,662,600 00
Other items.....				106,009 12
Due from nat'l and other banks.....				2,625,597 05
Real estate, furniture, &c.....				177,565 69
Current expenses.....				53,808 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of national and other banks.....				764,725 00
Specie and other lawful money.....				1,446,607 62
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	317 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,666,995 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 60	41,175,150 60	92,539,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers.....	4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,696 41	1,694,049 46	2,202,388 20
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,649,169 14
Bills of national and other banks.....	895,321 60	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money.....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total.....	37,639,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,960 00	391,744,850 00	427,731,300 00
Other items.....	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,836,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers.....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,236 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses.....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items.....	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks.....	14,275,153 60	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 59
Legal tender and fract'l cur'ncy.....	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total.....	512,568,606 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

*Banks from October, 1863, to October, 1875.***1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 06
Individual and other deposits.....				8,497,681 84
Due to nat'l and other banks*.....				981,178 59
Other items.....				2,360 51
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock.....	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund.....			1,129,910 22	2,010,288 10
Undivided profits.....	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National bank notes outstanding.....	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits.....	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*.....	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items.....	822,914 86	3,102,337 38	213,768 02	43,289 77
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock.....	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits.....	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National bank notes outstanding.....	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits.....	183,479,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits.....	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks.....	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other banks and bank'rs*.....	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items.....	265,620 87	578,951 37	462,871 02	944,053 70
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

*Aggregate resources and liabilities of the National***1866.**

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts	\$500,650,169 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 03	94,974,650 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and bank'rs.	14,638,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c.	15,436,296 16	15,895,564 46	16,739,923 62	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid	2,423,918 02	2,253,516 31	2,398,872 26	2,493,773 47
Checks and other cash items. .	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 39	9,226,831 82
Legal tenders and fractional currency	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
Total	1,404,776,619 29	1,412,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	\$608,771,799 61	\$597,648,286 53	\$588,457,396 12	\$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,570,760 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. bonds dep'd to sec're dep'ts.	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U. S. bonds and sec'ties on hand	52,949,300 03	46,639,403 00	45,633,700 00	42,460,890 00
Oth'r stocks, bonds, and mortg's.	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and bank'rs.	12,996,157 49	10,757,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c.	18,925,315 51	19,625,893 81	19,800,965 86	20,639,708 23
Current expenses	2,822,675 18	5,663,781 17	3,249,153 31	5,297,494 13
Premiums paid	2,800,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items. .	101,430,220 18	87,951,405 13	128,312,177 79	134,693,231 51
Bills of national banks	19,263,718 03	12,873,785 00	16,132,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	3,333,209 00
Specie	19,726,643 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fractional currency	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,790 00	75,488,220 03	56,888,250 00
Total	1,511,222,985 40	1,465,451,105 84	1,494,081,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts	\$616,633,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. bonds dep'd to secure circ'n.	339,664,240 03	339,686,650 00	339,569,100 00	340,487,050 00
U. S. bonds dep'd to sec're dep'ts.	37,315,750 00	37,446,603 00	37,853,150 00	37,300,150 00
U. S. bonds and sec'ties on hand	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,970,676 35	114,434,097 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,643,456 72	7,848,822 24
Real estate, furniture, &c.	21,123,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,833 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items. .	109,390,266 37	114,993,636 23	124,076,097 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 09	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 09	342,550 00	222,668 00
Fractional currency	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,601 45	18,373,943 22	20,755,919 04	13,093,713 39
Legal tender notes	114,306,491 00	84,390,219 00	109,166,100 00	92,453,475 00
Compound interest notes	39,997,030 00	32,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,502,647,644 10	1,499,608,920 97	1,572,167,076 26	1,559,621,773 49

*Banks from October, 1863, to October, 1875—Continued.***1866.**

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund.....	43,090,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits.....	28,972,493 70	30,964,422 73	29,286,175 45	32,593,486 09
National bank notes outstanding.	213,239,530 00	218,886,282 00	267,798,678 90	280,253,818 00
State bank notes outstanding ..	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits.....	522,507,229 27	531,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits.....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U.S. disbursing officers.			3,066,892 22	2,979,955 77
Due to national banks.....	94,709,674 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
Total.....	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock.....	\$420,229,739 00	\$419,399,484 00	\$418,558,148 09	\$420,073,415 00
Surplus fund.....	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits.....	26,961,382 60	31,131,634 39	30,656,222 84	33,751,446 21
National bank notes outstanding.	291,426,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding...	6,961,499 00	5,469,312 00	4,484,112 00	4,692,153 00
Individual deposits.....	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits.....	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U.S. disbursing officers.	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks.....	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other banks and bankers.	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total.....	1,511,222,885 46	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock.....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits.....	31,399,877 57	32,861,597 08	33,543,223 35	36,695,883 98
National bank notes outstanding.	294,377,399 00	295,336,044 60	294,908,264 00	295,769,489 00
State bank notes outstanding...	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits.....	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits.....	24,305,638 02	22,750,342 77	24,663,676 96	17,573,250 64
Dep'ts of U.S. disbursing officers.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 69	27,353,204 56	23,720,829 18
Total.....	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

*Aggregate resources and liabilities of the National***1869.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	\$644,945,039 53	\$662,084,813 47	\$626,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n ..	3,8,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits ..	31,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. bonds and sec'ties on hand ..	35,010,609 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r stocks, bonds, and mortg's ..	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 81
Due from other national banks ..	36,067,316 84	30,520,527 89	35,556,504 53	33,993,563 47
Due from State b'ks and bank rs ..	7,715,719 34	8,675,595 61	9,140,919 24	8,790,418 57
Real estate, furniture, and fix'ts ..	23,229,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,605,924 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks	14,681,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,688,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,465 83
Legal tender notes	88,239,300 00	89,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts ..	\$688,875,203 70	\$710,848,609 39	\$719,344,186 66	\$715,928,079 81	\$725,515,538 49
Bonds for circulation ..	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,162,000 00	15,704,000 00	15,381,500 00	15,189,590 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds ..	21,082,412 00	24,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents ..	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks ..	31,994,609 26	29,510,688 11	36,128,750 66	33,948,895 65	37,478,166 49
Due from State banks ..	9,319,560 51	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,331,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 27	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,689,882 39	3,076,456 74	2,491,222 11	3,251,618 72
Cash items	111,624,822 90	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exch'gs ..		75,317,992 22	83,936,515 64	79,089,688 39	76,238,707 00
National bank notes	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency	2,476,966 75	2,283,499 62	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,469,011 47	26,307,251 59
Legal tender notes	87,708,502 00	82,489,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs ..	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts ..	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation ..	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,350 00	23,487,950 00	24,230,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds ..	22,763,869 29	23,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents ..	83,809,188 92	85,661,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks ..	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks ..	10,271,605 34	11,478,174 71	11,853,308 69	12,772,669 83	13,669,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,993 30	30,069,783 85	30,070,330 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid	3,939,995 20	4,414,755 40	5,026,385 97	5,530,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clearing-house exch'gs ..	103,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 69	2,160,713 22	2,095,485 79	2,061,603 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal tender notes	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs ..	37,570,000 00	33,935,000 00	33,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,546,899 72	1,715,861,897 22

*Banks from October, 1863, to October, 1875—Continued.***1869.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock.....	\$419,040,931 00	\$420,812,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund.....	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits.....	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,698 00	292,753,286 00	293,592,645 60
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits.....	568,530,934 11	547,922,174 91	574,337,382 77	511,400,196 63
U. S. deposits.....	13,211,850 19	10,114,328 32	10,391,907 71	7,112,646 67
Dep'ts of U. S. disbursing office's	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks.....	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers.	26,984,945 74	23,018,619 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted...		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable.....		1,879,913 26	1,735,289 07	2,140,363 12
Total.....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,634 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock.....	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund.....	90,174,281 14	93,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits.....	34,300,430 80	43,169,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation.	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,905,446 00
State bank circulation.	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid.....	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits.....	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits.....	6,759,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,674,407 90
Dep'ts U. S. dis. office's	2,592,601 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks.....	28,994,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted...	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable.....	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total.....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock.....	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus fund.....	96,862,081 66	97,629,099 28	98,322,293 80	101,112,671 91	101,573,153 62
Undivided profits.....	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	42,630,925 81
Nat'l bank circulation.	301,713,460 00	306,131,293 60	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation.	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid.....	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits.....	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits.....	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,929,525 65
Dep'ts U. S. dis. office's	4,813,016 66	3,757,873 84	4,893,997 25	5,393,598 89	5,399,108 34
Due to national banks.	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks.....	37,311,519 13	36,113,290 67	41,219,832 96	40,211,971 67	38,116,950 67
Notes re-discounted...	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable.....	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total.....	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Aggregate resources and liabilities of the National***1872.**

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts..	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation..	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits....	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand...	21,223,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds.	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,561,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,290,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.....	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.....	6,265,655 13	7,026,041 23	6,719,794 80	6,310,428 79	8,454,803 97
Premiums paid.....	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items.....	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clearing-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes...	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency...	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie.....	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal tender notes....	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert's of deposit.				6,710,000 00	12,650,000 00
Three per cent. cert'fs.	18,980,000 00	15,365,000 00	12,005,600 00	7,140,000 00	4,185,000 00
Total.....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,753,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,962 banks.	1,976 banks.	1,976 banks.
Loans and discounts..	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation..	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits....	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand...	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds.	22,063,306 20	22,449,146 04	22,012,415 63	23,709,034 53	24,358,125 06
Due from red'g agents	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks	39,483,700 09	38,671,088 63	43,338,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,823,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.....	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,746 48
Current expenses.....	6,977,831 35	7,410,045 87	7,154,211 69	6,925,436 99	8,678,170 39
Premiums paid.....	7,205,259 67	7,559,987 67	7,290,962 14	7,752,843 87	7,987,707 14
Cash items.....	11,761,711 50	11,425,249 00	13,036,482 58	11,433,913 22	12,321,972 80
Clearing-house exch'gs	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes...	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency...	2,289,680 21	2,198,973 37	2,197,559 84	2,302,775 26	2,287,545 03
Specie.....	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal tender notes....	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert's of deposit.	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert'fs.	1,895,000 00	710,000 00	305,000 00		
Total.....	1,839,152,715 21	1,860,303,280 11	1,851,234,260 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts..	\$897,859,600 46	\$923,347,030 79	\$926,195,071 70	\$954,394,791 59	\$955,862,580 51
Bonds for circulation..	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits....	14,600,200 00	14,890,200 00	14,290,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand...	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds.	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92	28,313,473 12
Due from res'v'e ag'ts.	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 45
Due from nat'l banks	36,624,001 39	41,291,015 24	45,770,715 50	39,695,309 47	48,100,842 62
Due from State banks	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73	11,655,573 07
Real estate, &c.....	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses.....	6,998,875 75	7,547,203 05	7,550,125 21	7,658,738 82	5,510,566 47
Premiums paid.....	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items.....	10,269,955 50	11,949,020 71	10,496,257 00	12,296,416 77	14,005,517 33
Clearing-house exch'gs	62,768,119 19	94,877,796 52	63,896,271 31	97,323,687 11	112,995,317 55
National bank notes...	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,336 00
Fractional currency...	2,309,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie.....	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,761 04
Legal tender notes....	102,717,563 00	101,692,930 00	103,108,350 00	80,021,946 00	82,604,791 00
U. S. cert's of deposit.	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas.			91,250 00	20,349,959 15	21,043,084 36
Total.....	1,808,500,529 16	1,867,802,796 28	1,851,810,913 61	1,877,189,942 44	1,902,409,638 46

*Banks from October, 1863, to October, 1875—Continued.***1872.**

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 09	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits	593,645,666 16	620,775,265 78	618,801,619 49	613,990,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,353,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U. S. dis. officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,998 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U. S. dis. officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09	7,754,137 41
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock	\$490,859,901 00	\$490,077,101 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 81	130,485,641 37
Other undivided profits	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 33
Nat'l bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	964,567 00	860,417 00
Dividends unpaid	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,068,845 01
Individual deposits	595,350,334 90	649,286,298 95	622,863,154 44	669,068,995 88	682,846,607 45
United States deposits	7,276,959 87	7,994,432 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U. S. dis. officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 83
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

*Aggregate resources and liabilities of the National***1875.**

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	2,029 banks.	2,046 banks.	2,076 banks.	2,087 banks.
Loans and discounts	\$956,485,939 35	\$971,835,298 74	\$972,926,532 14	\$984,691,434 40
Bonds for circulation	380,682,659 00	378,026,900 00	375,127,900 00	370,321,700 00
Bonds for deposit	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00
U. S. bonds on hand	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00
Other stocks and bonds	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15
Due from reserve agents	89,991,175 34	80,620,878 75	89,788,903 73	85,701,259 82
Due from national banks	44,720,394 11	46,039,597 57	48,513,388 86	47,028,769 18
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90
Real estate, &c	39,430,952 12	40,312,285 99	40,969,020 49	42,366,647 65
Current expenses	7,790,581 86	7,706,700 42	4,992,044 34	7,841,213 05
Premiums paid	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18
Cash items	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03
Clearing-house exchanges	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45
National bank notes	18,909,397 00	19,504,640 00	24,261,961 00	18,528,837 00
Fractional currency	3,008,592 12	2,702,326 44	2,620,504 26	2,595,631 78
Specie	16,667,106 17	10,620,361 64	18,959,582 30	8,050,329 73
Legal tender notes	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00
U. S. certificates of deposit	37,200,000 00	38,615,000 00	47,310,000 00	48,810,000 00
Deposit with U. S. Treasurer	21,007,919 76	21,454,422 29	19,640,785 52	19,686,960 30
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62

*Banks from October, 1863, to October, 1875—Continued.***1875.**

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	2,029 banks.	2,046 banks.	2,076 banks.	2,087 banks.
Capital stock	\$196,272,991 00	\$192,717,143 00	\$501,562,563 50	\$504,829,769 00
Surplus fund	121,249,079 47	131,604,608 66	133,169,094 79	134,356,076 41
Other undivided profits	51,650,243 62	55,907,619 95	52,160,104 63	52,964,953 50
National bank circulation	324,525,349 09	323,321,230 00	312,148,406 00	318,350,379 00
State bank circulation	844,878 00	815,229 00	786,814 00	772,348 00
Dividends unpaid	1,601,255 48	2,501,742 39	6,105,519 34	4,033,534 90
Individual deposits	647,735,879 69	695,347,677 70	686,478,650 48	684,579,619 39
United States deposits	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59
Deposits U. S. disbursing officers	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19
Due to national banks	137,735,121 44	127,280,034 02	128,914,828 39	129,810,681 60
Due to State banks	53,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95
Notes re-discounted	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66
Bills payable	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43
Total	1,869,819,753 22	1,909,847,891 40	1,913,233,201 16	1,892,209,307 62

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
ON
DECEMBER 31, 1874, MARCH 1, MAY 1, JUNE 30, AND OCTOBER 1, 1875.

Arranged by States, Territories, and Reserve Cities.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama	32	474	Missouri	44	732
Arkansas	34	484	Montana	52	765
California	48	756	Nebraska	46	751
Colorado	50	760	New Hampshire	16	83
Connecticut	20	212	New Jersey	22	333
Dakota	54	768	New Mexico	50	759
Delaware	24	431	New York	20	239
District of Columbia	26	446	North Carolina	30	461
Florida	32	473	Ohio	36	511
Georgia	30	469	Oregon	48	755
Idaho	52	764	Pennsylvania	22	355
Illinois	40	604	Rhode Island	18	191
Indiana	38	569	South Carolina	30	465
Iowa	44	705	Tennessee	34	485
Kansas	46	744	Texas	34	480
Kentucky	36	494	Utah	50	763
Louisiana	32	477	Vermont	16	98
Maine	16	59	Virginia	28	448
Maryland	26	435	West Virginia	28	455
Massachusetts	18	113	Wisconsin	42	680
Michigan	40	653	Wyoming	52	767
Minnesota	44	694			

RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany	22	239	Milwaukee	42	689
Baltimore	26	435	New Orleans	32	477
Boston	18	116	New York	20	284
Chicago	40	611	Philadelphia	24	394
Cincinnati	38	519	Pittsburgh	24	405
Cleveland	38	522	San Francisco	48	757
Detroit	42	659	St. Louis	46	740
Louisville	36	500	Washington	28	446

NOTE.—For index of towns, see end of volume.

*Abstract of reports since October 2, 1874***MAINE.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	61 banks.	64 banks.	61 banks.	69 banks.	69 banks.
Loans and discounts..	\$13,900,599 69	\$13,191,773 46	\$13,864,955 33	\$14,005,808 46	\$14,047,265 31
Bonds for circulation..	8,900,750 00	8,900,750 00	8,935,750 00	9,203,250 00	9,298,250 00
Bonds for deposits....	470,000 00	470,000 00	470,000 00	470,000 00	470,000 00
U. S. bonds on hand...	96,650 00	7,550 00	103,250 00	105,300 00	121,950 00
Other stocks and b'ds	557,036 29	535,549 16	559,539 23	532,824 88	595,039 58
Due from res'v agents	1,864,870 28	2,081,890 61	1,481,837 64	1,644,016 53	2,099,767 84
Due from nat'l banks	201,920 94	114,962 19	129,952 56	149,189 62	198,023 22
Due from State banks	12,036 41	5,183 33	12,324 31	1,732 83	5,527 02
Real estate, &c.....	281,481 28	282,924 33	313,925 33	318,699 21	329,287 24
Current expenses.....	22,211 25	42,064 76	38,162 75	23,810 65	52,593 82
Premiums paid.....	33,661 93	33,058 38	40,934 20	81,678 48	99,239 94
Cash items.....	451,254 37	321,518 72	328,854 71	328,716 17	466,335 10
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes...	359,575 00	302,765 00	283,964 00	353,075 00	440,773 00
Fractional currency..	22,961 12	26,309 58	29,367 00	24,576 47	32,094 01
Specie.....	25,230 77	22,038 77	26,434 75	34,610 91	24,563 26
Legal tender notes....	440,430 00	418,928 00	380,195 00	429,369 00	457,920 00
U. S. cert's of deposit.	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Dep. with U. S. Treas.	467,574 50	494,734 59	471,630 70	461,366 50	492,696 57
Total	28,113,243 83	27,337,000 79	27,476,077 51	28,173,014 71	29,146,325 91

NEW HAMPSHIRE..

	43 banks.	43 banks.	43 banks.	44 banks.	44 banks.
Loans and discounts..	\$6,592,629 96	\$6,343,821 47	\$6,645,511 48	\$6,645,466 11	\$6,899,341 24
Bonds for circulation..	5,342,000 00	5,342,000 00	5,358,000 00	5,453,000 00	5,513,000 00
Bonds for deposits....	312,000 00	312,000 00	312,000 00	312,000 00	312,000 00
U. S. bonds on hand...	3,500 00	32,600 00	32,500 00	29,500 00	39,600 00
Other stocks and b'ds	209,787 33	215,609 84	199,131 20	215,915 40	210,355 01
Due from res'v agents	1,002,415 52	1,217,081 32	885,307 26	978,208 75	1,041,893 87
Due from nat'l banks	16,082 34	7,103 09	8,565 97	13,603 06	8,883 16
Due from State banks	26,812 84	27,695 06	31,266 84	62,409 54	31,049 70
Real estate, &c.....	197,864 08	210,159 04	195,676 90	209,606 90	215,306 44
Current expenses.....	39,057 80	39,444 00	39,275 14	41,878 20	58,242 49
Premiums paid.....	37,064 03	32,064 03	34,864 03	41,509 53	64,605 23
Cash items.....	106,870 24	71,394 85	90,305 96	61,659 65	109,391 73
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes...	206,628 00	171,283 00	139,838 00	211,131 00	176,227 00
Fractional currency..	12,531 90	12,152 08	12,233 55	9,997 45	12,400 08
Specie.....	11,529 84	6,966 16	2,572 59	2,985 22	1,799 44
Legal tender notes....	244,279 00	209,364 00	195,771 00	199,391 00	220,622 00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
Dep. with U. S. Treas.	275,171 50	288,756 00	312,944 50	247,595 00	259,088 87
Total	14,665,224 38	14,539,493 94	14,487,254 42	14,738,856 81	15,173,806 26

VERMONT.

	42 banks.	42 banks.	41 banks.	43 banks.	45 banks.
Loans and discounts..	\$10,367,607 01	\$10,377,777 12	\$10,645,077 97	\$10,789,284 43	\$11,225,379 00
Bonds for circulation..	7,742,000 00	7,788,500 00	7,813,500 00	7,883,500 00	8,035,500 00
Bonds for deposits....	275,000 00	275,000 00	275,000 00	275,000 00	275,000 00
U. S. bonds on hand...	220,800 00	283,050 00	176,900 00	188,150 00	161,950 00
Other stocks and b'ds	287,152 81	296,695 96	251,993 00	267,010 50	277,644 70
Due from res'v agents	990,929 04	947,230 84	797,027 65	962,207 37	1,122,372 64
Due from nat'l banks	127,568 26	100,032 80	87,549 69	96,907 66	102,695 44
Due from State banks	6,200 45	11,821 46	5,593 02	275 25	1,795 15
Real estate, &c.....	252,840 17	252,256 02	235,269 45	252,282 42	275,757 32
Current expenses.....	19,786 96	18,998 59	25,586 14	24,815 69	30,138 95
Premiums paid.....	33,650 74	50,878 73	31,467 00	42,835 46	50,612 29
Cash items.....	111,297 57	81,587 43	83,683 51	117,831 64	131,448 62
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes...	157,811 00	99,441 00	126,624 00	184,751 00	155,785 00
Fractional currency..	19,358 72	17,800 81	12,833 97	15,907 40	17,911 68
Specie.....	22,249 53	20,263 64	20,774 27	16,499 76	5,784 29
Legal tender notes....	385,053 00	330,774 00	315,870 00	337,308 00	410,728 00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
Dep. with U. S. Treas.	395,412 10	409,394 50	425,694 50	374,656 72	380,202 12
Total	21,414,717 36	21,361,502 92	21,330,444 08	21,829,223 30	22,660,705 20

*arranged by States and cities of redemption.***MAINE.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	64 banks.	64 banks.	64 banks.	69 banks.	69 banks.
Capital stock	\$9,740,000 00	\$9,740,000 00	\$9,815,000 00	\$10,153,000 00	\$10,310,000 00
Surplus fund	2,171,697 74	2,193,265 33	2,194,757 98	2,203,733 44	2,103,055 02
Other undivided profits	1,363,969 02	1,439,706 85	1,490,872 16	1,438,818 92	1,559,105 73
Nat'l bank circulation.	7,714,133 00	7,685,658 00	7,731,816 00	7,837,138 00	8,103,133 00
State bank circulation.	8,602 00	8,597 00	7,602 00	7,602 00	7,602 00
Dividends unpaid	254,528 86	53,487 54	102,014 41	265,521 82	76,497 20
Individual deposits.....	5,878,911 52	5,562,055 60	5,643,922 06	5,585,430 06	6,431,353 69
U. S. deposits	131,135 61	113,136 01	148,051 39	169,810 88	104,497 35
Dep'ts U. S. dis. officers	165,391 35	288,723 79	89,865 32	133,716 16	180,386 12
Due to national banks.	524,212 87	147,225 54	183,167 48	366,432 48	191,276 53
Due to State banks ...	22,548 49	60,536 36	43,901 21	51,834 83	34,416 77
Notes re-discounted ...	87,901 04	44,405 34	25,107 50	12,287 39	45,002 50
Bills payable	50,212 33	203 43	-----	7,688 73	-----
Total	28,113,243 83	27,337,000 79	27,476,077 51	28,173,014 71	29,146,325 91

NEW HAMPSHIRE.

	43 banks.	43 banks.	43 banks.	44 banks.	44 banks.
Capital stock	\$5,315,000 00	\$5,315,000 00	\$5,315,000 00	\$5,435,000 00	\$5,465,000 00
Surplus fund	1,090,402 61	1,034,675 85	1,043,452 41	1,035,262 41	1,055,453 28
Other undivided profits	549,203 89	490,228 17	548,778 63	542,759 32	510,481 31
Nat'l bank circulation.	4,661,318 00	4,615,872 00	4,660,460 00	4,692,500 00	4,778,298 00
State bank circulation.	13,677 00	13,640 00	11,946 00	10,497 00	8,945 00
Dividends unpaid	75,015 04	20,849 86	32,866 36	63,222 15	22,258 72
Individual deposits.....	2,669,966 19	2,710,935 10	2,694,191 36	2,720,678 36	3,048,643 77
U. S. deposits	138,107 22	86,807 96	98,735 36	119,014 44	91,805 66
Dep'ts U. S. dis. officers	73,490 79	147,676 82	37,370 14	51,393 65	93,757 02
Due to national banks.	60,080 78	23,092 60	26,986 20	53,192 37	51,569 10
Due to State banks ...	68,962 86	40,562 98	7,399 27	9,337 11	-----
Notes re-discounted ...	10,000 00	30,642 60	10,078 69	6,000 00	11,585 84
Bills payable	-----	-----	-----	-----	8 56
Total	14,665,224 38	14,539,493 94	14,487,254 42	14,738,856 81	15,173,806 26

VERMONT.

	42 banks.	42 banks.	41 banks.	43 banks.	45 banks.
Capital stock	\$7,862,712 50	\$7,915,432 50	\$7,937,712 50	\$8,101,887 50	\$8,396,910 00
Surplus fund	1,716,430 04	1,777,865 13	1,769,560 86	1,842,036 14	1,911,400 73
Other undivided profits	673,688 45	492,395 65	594,824 52	576,554 85	530,116 19
Nat'l bank circulation.	6,735,249 00	6,718,312 00	6,788,472 00	6,791,998 00	6,979,387 00
State bank circulation.	7,222 00	7,222 00	7,207 00	6,207 00	6,200 00
Dividends unpaid	73,342 61	13,645 11	5,949 81	108,370 21	11,392 23
Individual deposits.....	3,981,676 73	3,878,705 13	3,809,215 14	4,064,664 04	4,490,365 76
U. S. deposits	60,218 66	73,672 97	80,553 68	54,267 57	62,191 30
Dep'ts U. S. dis. officers	69,852 25	176,548 76	51,662 27	56,589 49	62,891 60
Due to national banks .	63,211 99	143,084 05	105,729 58	47,369 12	27,487 99
Due to State banks....	11,663 13	10,569 62	506 72	2,429 38	-----
Notes re-discounted...	-----	-----	-----	9,000 00	662 40
Bills payable	159,450 00	154,050 00	179,050 00	167,850 00	181,700 00
Total	21,414,717 36	21,361,502 92	21,330,444 08	21,829,223 30	22,660,705 20

H. Ex. 3—B

18 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1874, arranged

MASSACHUSETTS.

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	169 banks.	169 banks.	170 banks.	175 banks.	179 banks.
Loans and discounts..	\$64,279,096 74	\$62,520,610 37	\$64,812,010 69	\$65,419,759 34	\$67,252,016 45
Bonds for circulation..	37,432,750 00	38,115,650 00	38,419,050 00	38,880,050 00	39,203,050 00
Bonds for deposits....	1,177,700 00	1,097,700 00	1,037,700 00	1,037,700 00	1,047,700 00
U. S. bonds on hand...	598,100 00	481,350 00	336,000 00	431,850 00	526,700 00
Other stocks and b'ds..	1,115,935 32	1,039,326 00	1,165,557 68	1,083,057 51	1,245,244 43
Due from res'v'e agents	6,308,283 91	8,274,527 30	6,840,250 10	7,193,882 86	8,241,088 08
Due from nat'l banks..	609,410 87	435,852 41	516,405 30	552,305 71	576,365 39
Due from State banks..	122,655 16	89,704 54	109,257 97	150,066 32	62,618 65
Real estate, &c.....	1,481,057 98	1,528,857 04	1,588,234 71	1,641,761 70	1,684,164 18
Current expenses.....	288,159 72	459,537 87	153,010 12	223,664 03	256,986 20
Premiums paid.....	233,409 25	302,367 64	39,351 14	444,200 82	473,882 38
Cash items.....	744,652 67	643,409 75	625,624 64	593,238 64	862,919 21
Clearing-house exch'gs					
National bank notes..	1,182,110 00	1,541,897 00	955,998 00	1,271,183 00	1,424,300 00
Fractional currency...	166,603 70	161,908 04	167,734 10	154,748 81	175,138 53
Specie.....	141,610 51	99,510 66	83,765 12	84,782 13	69,077 46
Legal tender notes.....	1,920,613 00	1,871,929 00	1,869,635 00	1,869,635 00	1,924,174 00
U. S. cert'fs of deposit.	230,000 00	225,000 00	250,000 00	245,000 00	270,000 00
Dep. with U. S. Treas.	1,921,888 50	1,908,680 00	2,018,958 50	1,945,905 50	2,155,678 19
Total.....	119,974,037 33	120,287,263 62	121,340,843 67	123,222,749 37	127,451,103 15

CITY OF BOSTON.

	51 banks.	51 banks.	51 banks.	51 banks.	53 banks.
Loans and discounts..	\$99,679,209 84	\$101,443,203 86	\$99,526,397 78	\$99,576,184 40	\$104,942,832 33
Bonds for circulation..	29,803,500 00	30,485,500 00	31,162,500 00	30,925,500 00	30,943,500 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...	1,713,000 00	1,515,700 00	1,032,700 00	989,900 00	419,400 00
Other stocks and b'ds..	398,600 00	395,821 20	398,821 20	471,421 29	565,246 29
Due from res'v'e ag'ts.	7,451,846 50	9,247,948 22	8,886,079 87	9,362,690 34	9,436,652 92
Due from nat'l banks..	5,593,373 64	4,735,160 58	5,406,818 40	4,678,746 77	4,880,279 08
Due from State banks..	256,619 93	284,950 60	321,990 92	479,142 42	365,435 33
Real estate, &c.....	2,349,164 11	2,441,395 34	2,584,229 89	2,622,638 75	2,729,691 06
Current expenses.....	680,190 67	1,225,847 84	131,661 31	376,718 05	83,212 98
Premiums paid.....	267,203 63	386,914 88	432,963 47	387,546 23	368,481 93
Cash items.....	532,779 00	481,045 10	483,036 64	572,525 74	491,848 26
Clearing-house exch'gs	6,610,139 59	5,699,617 08	7,220,965 43	7,536,020 17	9,283,445 62
National bank notes..	3,508,445 00	2,890,945 00	2,344,515 00	3,321,116 00	2,111,692 00
Fractional currency...	114,611 30	109,287 51	110,162 44	100,766 90	128,315 65
Specie.....	2,193,641 04	1,270,114 45	843,457 90	1,758,386 29	384,796 24
Legal tender notes.....	5,284,363 00	5,062,801 00	4,288,729 00	4,785,239 00	6,699,252 00
U. S. cert'fs of deposit.	3,605,000 00	3,500,000 00	3,175,000 00	3,080,000 00	3,255,000 00
Dep. with U. S. Treas.	1,927,361 70	1,766,062 70	1,888,112 25	1,796,666 00	2,009,908 62
Total.....	172,113,111 95	173,122,315 36	170,421,197 80	172,971,058 35	179,251,990 31

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$28,540,437 22	\$28,201,455 09	\$28,184,456 58	\$28,604,258 48	\$28,217,229 38
Bonds for circulation..	14,688,900 00	14,698,900 00	14,743,900 00	14,741,900 00	14,776,900 00
Bonds for deposits....	175,000 00	200,000 00	200,000 00	200,000 00	210,000 00
U. S. bonds on hand...	23,350 00	23,400 00	23,000 00	47,000 00	12,000 00
Other stocks and b'ds..	222,446 59	228,146 59	228,146 59	227,146 59	188,146 59
Due from res'v'e ag'ts.	1,693,648 08	1,679,527 43	1,874,627 25	2,021,147 93	1,788,907 45
Due from nat'l banks..	556,117 19	551,965 98	518,609 59	466,730 00	426,187 45
Due from State banks..	88,170 28	66,148 08	84,967 72	46,940 44	96,480 16
Real estate, &c.....	598,962 76	595,670 11	505,728 43	596,538 18	621,184 81
Current expenses.....	85,761 73	123,541 50	133,755 75	84,186 58	125,018 31
Premiums paid.....	25,000 00	30,000 00	34,404 84	37,537 12	36,993 12
Cash items.....	827,157 33	922,902 29	681,604 86	547,505 24	539,216 26
Clearing-house exch'gs					
National bank notes..	316,167 00	353,745 00	276,304 00	407,252 00	387,502 00
Fractional currency...	61,715 26	61,118 84	55,718 66	50,717 73	60,717 48
Specie.....	29,391 06	30,049 89	25,453 45	25,139 36	24,762 14
Legal tender notes.....	663,730 00	639,958 00	629,637 00	584,352 00	642,667 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	761,034 00	728,501 00	774,000 80	777,834 65	730,223 93
Total.....	49,356,388 50	49,238,029 80	49,067,715 52	49,556,185 70	48,804,196 08

*by States and cities of redemption—Continued.***MASSACHUSETTS.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	169 banks.	169 banks.	170 banks.	175 banks.	179 banks.
Capital stock	\$41,662,000 00	\$41,842,000 00	\$41,942,000 00	\$42,896,381 00	\$43,887,100 00
Surplus fund	13,215,732 28	13,239,167 32	13,273,075 42	13,322,390 16	13,359,867 92
Other undivided profits	4,540,292 20	5,260,200 79	4,021,773 35	4,670,451 66	4,060,562 25
Nat'l bank circulation.	32,599,438 00	32,342,935 00	33,076,235 00	33,108,437 00	34,021,387 00
State bank circulation.	17,529 00	14,502 00	14,406 00	14,404 00	14,404 00
Dividends unpaid	30,675 71	108,004 79	362,257 80	328,242 30	952,143 31
Individual deposits....	25,058,731 87	25,895,728 59	26,773,031 74	26,614,401 24	28,959,669 65
U. S. deposits	615,565 59	475,398 34	442,063 02	476,342 01	538,718 49
Dep'ts U. S. dis. officers	1,900 40	6,406 24	8,517 28	23,757 29	28,961 73
Due to national banks.	1,543,257 14	823,754 42	1,017,583 14	1,463,954 85	1,264,852 46
Due to State banks ...	109,080 70	130,940 64	192,872 00	123,203 83	65,835 15
Notes re-discounted ...	258,334 44	112,725 49	126,528 32	130,114 79	120,601 19
Bills payable	50,509 00	35,500 00	25,500 00	50,669 24	177,000 00
Total	119,974,037 33	120,287,263 62	121,340,843 07	123,222,749 37	127,451,103 15

CITY OF BOSTON.

	51 banks.	51 banks.	51 banks.	51 banks.	53 banks.
Capital stock	\$50,900,000 00	\$50,900,000 00	\$51,000,000 00	\$51,000,000 00	\$51,700,000 00
Surplus fund	13,140,861 90	13,140,862 90	13,240,349 08	13,392,801 78	13,359,511 61
Other undivided profits	3,995,671 44	5,249,912 36	2,768,596 70	3,866,437 47	2,407,514 24
Nat'l bank circulation.	25,041,698 00	24,431,396 00	25,375,913 00	24,957,781 00	25,874,150 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	57,692 98	35,587 47	160,617 04	81,634 85	1,601,044 88
Individual deposits....	56,217,557 51	52,567,182 46	54,414,005 40	56,278,477 84	58,742,175 28
U. S. deposits	32,349 91	52,779 98	45,645 95	35,381 04	14,695 88
Dep'ts U. S. dis. officers	36,609 47	.....	34,289 78	31,676 35	15,603 11
Due to national banks.	18,516,309 45	21,092,778 17	17,489,162 68	17,843,008 18	19,638,272 87
Due to State banks....	3,876,841 57	4,810,073 27	4,451,875 42	4,123,094 00	4,214,124 01
Notes re-discounted ...	27,519 72	26,742 75	25,742 75	25,765 84	25,747 33
Bills payable	270,000 00	815,000 00	1,415,000 00	1,335,000 00	1,669,151 10
Total	172,113,111 95	173,122,315 36	170,421,197 80	172,971,058 35	179,251,990 31

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	\$20,504,800 00	\$20,504,800 00	\$20,514,800 00	\$20,544,800 00	\$20,579,800 00
Surplus fund	4,150,823 69	4,190,806 82	4,224,153 18	4,266,220 59	4,289,731 20
Other undivided profits	1,593,056 41	1,655,205 08	1,805,368 38	1,585,080 72	1,588,669 69
Nat'l bank circulation.	12,886,333 00	12,767,123 00	12,742,346 00	12,693,028 00	12,910,345 00
State bank circulation.	29,273 00	24,669 00	24,333 00	24,329 00	24,276 00
Dividends unpaid	300,808 94	138,461 85	106,207 24	304,517 03	196,590 39
Individual deposits....	7,712,433 44	8,414,864 00	7,367,794 94	7,946,901 59	7,366,488 74
U. S. deposits	66,352 65	55,816 33	70,563 26	89,742 63	54,244 24
Dep'ts U. S. dis. officers	102,416 46	132,578 61	91,102 78	94,519 91	104,477 27
Due to national banks.	1,254,090 16	704,847 94	966,773 54	1,050,920 16	996,490 92
Due to State banks....	698,000 75	640,827 17	1,124,273 20	956,126 07	773,082 63
Notes re-discounted....	.....	.....	.....	.....	.....
Bills payable	58,000 00	8,000 00	.....	.....	.....
Total	49,356,388 50	49,238,029 80	49,067,715 52	49,556,185 70	48,884,196 08

*Abstract of reports since October 2, 1874, arranged***CONNECTICUT.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	80 banks.	80 banks.	80 banks.	81 banks.	81 banks.
Loans and discounts..	\$36,202,735 63	\$35,733,550 59	\$37,288,558 87	\$37,448,117 86	\$36,379,575 56
Bonds for circulation..	20,166,300 00	20,523,300 00	20,526,800 00	20,495,800 00	20,312,800 00
Bonds for deposits....	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand...	241,050 00	234,350 00	279,250 00	272,250 00	316,900 00
Other stocks and b'ds.	1,078,270 82	1,042,964 73	1,019,121 51	1,041,613 19	1,063,905 71
Due from res'v'e agents	5,265,924 17	4,106,627 68	3,798,718 87	4,891,482 34	3,739,293 07
Due from nat'l banks...	2,094,639 75	1,810,889 69	1,906,648 58	2,150,315 18	2,242,968 37
Due from State banks..	302,749 92	1,195,949 84	311,883 26	209,580 48	253,648 03
Real estate, &c.....	1,127,121 69	1,143,923 14	1,160,046 40	1,166,255 27	1,168,506 38
Current expenses.....	126,523 67	199,451 79	237,726 17	114,986 92	262,809 35
Premiums paid.....	153,206 88	108,061 91	124,990 95	117,872 38	122,721 49
Cash items.....	697,333 27	611,933 16	647,758 38	881,002 60	818,928 04
Clearing-house exch'gs	700,442 00	577,148 00	661,164 00	800,653 00	730,480 00
National bank notes...	91,986 22	26,018 40	82,736 92	81,951 99	82,573 19
Fractional currency...	74,586 66	62,818 69	51,907 08	43,069 53	41,539 25
Legal tender notes....	1,539,606 00	1,422,320 00	1,413,912 00	1,439,507 00	1,560,128 00
U. S. cert'fs of deposit.	5,000 00	5,000 00	5,600 00		
Dep. with U. S. Treas.	1,091,609 25	1,018,031 25	1,098,215 75	1,077,790 75	1,016,409 61
Total	71,129,235 93	69,182,337 87	70,944,437 94	72,511,248 49	70,383,186 05

NEW YORK.

	221 banks.	221 banks.	226 banks.	227 banks.	226 banks.
Loans and discounts..	\$71,407,594 77	\$69,677,724 58	\$70,888,070 85	\$71,283,806 88	\$70,538,756 22
Bonds for circulation..	31,468,250 00	31,282,600 00	31,502,569 00	31,347,000 00	31,072,000 00
Bonds for deposits....	1,145,500 00	1,145,500 00	1,145,500 00	1,095,500 00	1,095,500 00
U. S. bonds on hand...	1,001,900 00	966,700 00	954,750 00	544,350 00	863,900 60
Other stocks and b'ds.	3,051,729 51	3,187,524 91	3,296,669 80	3,210,674 37	3,552,710 72
Due from res'v'e agents	8,562,775 96	9,545,720 51	7,945,649 96	9,455,549 32	8,714,715 17
Due from nat'l banks...	2,073,958 29	1,865,989 56	2,138,317 46	2,349,403 67	2,126,578 98
Due from State banks..	630,986 75	644,151 50	606,766 49	626,581 78	657,743 29
Real estate, &c.....	2,475,993 34	2,492,306 30	2,575,107 81	2,627,441 94	2,709,171 78
Current expenses.....	439,113 89	567,784 15	654,773 99	447,917 97	465,640 10
Premiums paid.....	358,907 22	304,821 70	365,738 46	324,429 37	343,484 30
Cash items.....	1,958,330 24	1,457,093 54	2,065,957 27	1,729,069 08	1,681,892 22
Clearing-house exch'gs					
National bank notes...	913,992 60	814,089 00	856,438 00	1,048,084 00	1,069,776 00
Fractional currency...	299,760 58	224,768 97	189,852 52	183,424 09	192,547 70
Specie.....	252,145 55	246,902 03	118,952 74	198,414 14	138,365 54
Legal tender notes....	3,683,323 00	3,610,398 00	3,771,770 00	3,747,489 00	3,897,124 00
U. S. cert'fs of deposit.	415,000 00	420,000 00	380,000 00	385,000 00	385,000 00
Dep. with U. S. Treas.	1,717,141 27	1,737,641 39	1,700,599 73	1,694,875 35	1,542,164 19
Total	131,765,493 16	131,191,116 05	131,157,451 99	132,299,091 96	130,957,070 21

CITY OF NEW YORK.

	48 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Loans and discounts..	\$202,658,741 32	\$204,972,164 16	\$203,805,599 89	\$203,263,823 06	\$202,442,120 21
Bonds for circulation..	30,899,100 00	29,131,100 00	27,366,100 00	26,156,100 00	24,806,100 00
Bonds for deposits....	650,000 00	650,000 00	650,000 00	650,000 00	650,000 00
U. S. bonds on hand...	8,516,209 00	11,264,550 00	8,054,950 00	6,665,350 00	7,856,550 00
Other stocks and b'ds.	7,111,669 80	7,041,129 90	7,234,263 17	9,999,503 03	10,319,933 10
Due from res'v'e agents					
Due from nat'l banks...	16,066,199 33	14,152,959 92	14,152,899 80	14,167,308 52	13,693,006 95
Due from State banks..	2,789,263 62	2,199,161 50	1,434,602 24	1,494,607 07	1,850,630 23
Real estate, &c.....	9,048,931 35	9,060,156 88	9,289,198 75	9,355,662 90	9,455,469 45
Current expenses.....	623,935 39	1,176,828 16	1,111,753 99	311,503 08	1,770,932 28
Premiums paid.....	1,564,512 33	1,833,072 65	1,100,534 72	1,443,458 06	1,404,044 47
Cash items.....	2,807,459 09	1,849,794 63	2,534,273 18	1,936,551 88	2,207,648 97
Clearing-house exch'gs	91,554,125 13	59,410,970 85	90,611,696 81	68,211,007 97	50,467,797 99
National bank notes...	3,121,662 00	2,113,897 00	2,480,815 00	3,429,051 00	1,800,970 00
Fractional currency...	278,387 05	304,605 05	226,158 99	296,281 21	282,820 67
Specie.....	15,854,155 42	11,706,715 54	6,683,325 76	13,663,195 86	4,955,624 90
Legal tender notes....	20,894,399 00	19,304,248 00	23,979,103 09	25,756,431 00	17,040,091 00
U. S. cert'fs of deposit.	22,490,000 00	25,215,000 00	25,890,000 00	36,070,000 00	37,400,000 00
Dep. with U. S. Treas.	1,831,941 00	1,833,716 00	2,103,506 00	1,403,464 00	1,354,344 00
Total	437,760,702 29	403,270,070 24	428,709,081 30	424,209,298 64	389,758,084 22

*by States and cities of redemption—Continued.***CONNECTICUT.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	80 banks.	80 banks.	80 banks.	81 banks.	81 banks.
Capital stock	\$25,424,626 00	\$25,425,120 00	\$25,654,620 00	\$25,734,620 00	\$25,795,520 00
Surplus fund	7,399,837 70	7,407,312 13	7,457,215 81	7,524,127 50	7,544,460 54
Other undivided profits	1,295,376 44	1,436,263 82	1,820,373 25	1,312,923 71	1,732,471 69
Nat'l bank circulation.	17,408,490 00	17,263,687 00	17,757,694 00	17,386,580 00	17,292,465 00
State bank circulation.	134,302 00	133,915 00	132,770 00	123,229 00	122,997 00
Dividends unpaid.....	637,666 32	166,940 92	176,142 57	654,941 74	138,940 35
Individual deposits.....	14,834,810 24	15,634,123 94	16,097,059 12	15,946,768 27	15,649,232 58
U. S. deposits	166,222 55	136,016 23	115,027 81	102,453 70	99,094 90
Dep'ts U. S. dis. officers	36,812 24	124,662 31	20,582 60	52,477 18	68,494 44
Due to national banks.	3,057,800 42	924,243 39	1,305,241 61	2,997,093 00	1,585,831 14
Due to State banks....	569,316 84	304,757 29	353,813 77	525,815 06	232,666 72
Notes re-discounted .....	.....	21,952 51	7,554 07	8,900 00	.....
Bills payable	163,981 18	203,343 33	46,343 33	141,319 33	121,011 69
Total	71,129,235 93	69,182,337 87	70,944,437 94	72,511,248 49	70,383,186 05

NEW YORK.

	221 banks.	221 banks.	226 banks.	227 banks.	226 banks.
Capital stock	\$35,304,691 00	\$35,259,691 00	\$35,643,091 00	\$35,413,091 00	\$35,484,891 00
Surplus fund	8,172,230 80	8,214,507 91	8,260,375 96	8,272,880 35	8,387,206 92
Other undivided profits	5,541,252 79	4,908,922 49	5,652,916 84	5,742,880 53	5,474,299 12
Nat'l bank circulation.	27,396,587 00	27,096,351 00	27,277,963 00	27,094,350 00	27,283,014 00
State bank circulation.	131,264 00	114,020 00	109,857 00	105,472 00	102,882 00
Dividends unpaid.....	291,839 81	96,218 08	99,564 49	303,607 72	93,065 71
Individual deposits.....	48,088,329 64	49,913,105 93	48,545,879 69	47,720,989 33	48,435,977 36
U. S. deposits	614,647 27	542,967 91	528,561 46	515,835 06	461,567 09
Dep'ts U. S. dis. officers	112,973 60	180,510 02	94,884 27	104,070 46	151,595 95
Due to national banks.	3,618,526 32	1,594,287 82	2,149,995 29	3,797,069 30	2,299,314 04
Due to State banks ...	1,265,616 28	1,130,431 17	1,118,991 70	1,554,791 43	1,133,145 99
Notes re-discounted ...	547,205 97	515,209 00	854,849 23	963,608 90	879,342 04
Bills payable	680,328 68	694,293 72	820,525 15	710,445 88	770,768 99
Total	131,765,493 16	130,191,116 05	131,157,454 99	133,299,091 96	130,957,070 21

CITY OF NEW YORK.

	48 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Capital stock	\$68,500,000 00	\$68,500,000 00	\$68,500,000 00	\$68,500,000 00	\$68,500,000 00
Surplus fund	22,734,893 67	22,528,834 07	22,577,690 12	22,632,917 31	22,515,490 01
Other undivided profits	10,746,621 30	11,101,911 36	12,111,506 30	11,322,980 19	11,943,199 76
Nat'l bank circulation.	24,846,251 00	22,349,369 00	21,031,570 00	19,230,611 00	18,309,317 00
State bank circulation	93,582 00	93,443 00	93,321 00	92,747 00	90,590 00
Dividends unpaid	1,691,341 89	239,108 21	611,107 31	1,611,352 92	228,460 57
Individual deposits.....	214,511,075 37	173,214,381 88	210,462,963 84	199,955,374 90	173,494,399 10
U. S. deposits	612,206 47	308,116 06	342,356 55	516,457 67	297,411 25
Dep'ts U. S. dis. officers	30,674 26	28,158 50	64,838 73	30,453 44	35,365 99
Due to national banks.	65,898,750 15	76,263,729 12	67,082,952 63	72,249,470 94	69,039,514 66
Due to State banks ...	26,399,306 18	28,413,019 04	25,140,714 82	27,891,903 27	25,176,353 88
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	1,500,000 00	200,000 00	690,000 00	175,000 00	125,000 00
Total	437,760,702 29	403,270,070 24	428,709,081 30	424,209,298 64	389,758,084 22

*Abstract of reports since October 2, 1874, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$7,392,933 62	\$7,704,487 33	\$7,023,051 73	\$6,774,063 27	\$7,523,688 66
Bonds for circulation..	2,047,000 00	2,077,000 00	2,061,050 00	1,861,000 00	1,861,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	130,600 00	100,000 00	80,000 00	404,000 00	379,000 00
Other stocks and b'ds	182,425 00	99,925 00	102,125 00	173,840 69	290,826 21
Due from res'v agents	2,165,005 81	2,189,421 80	3,041,125 76	2,014,120 49	3,053,609 18
Due from nat'l banks	719,611 17	625,812 54	1,132,248 79	1,346,483 64	1,402,225 08
Due from State banks.	86,040 19	139,097 08	136,454 28	118,908 00	111,592 65
Real estate, &c.....	319,577 16	338,413 16	338,801 41	336,874 11	338,483 06
Current expenses.....	10,734 09	2,758 48	5,391 79	.....	3,824 97
Premiums paid.....	43,924 29	43,924 29	39,924 29	85,181 17	72,910 03
Cash items.....	160,551 98	133,436 39	129,871 66	85,338 20	164,588 44
Clearing-house exch'gs	208,447 65	434,490 36	242,210 95	223,856 94	131,917 45
National bank notes ..	127,352 00	70,475 00	79,377 00	164,933 00	81,602 00
Fractional currency ..	27,778 41	21,559 21	26,127 89	16,379 58	21,834 85
Specie	11,821 85	7,561 35	7,377 85	7,245 27	9,174 54
Legal tender notes....	522,233 60	587,191 00	421,690 00	758,970 00	688,831 00
U. S. cert's of deposit.	645,000 00	460,000 00	625,000 00	360,000 00	360,000 00
Dep. with U. S. Treas.	101,215 00	103,015 00	141,255 00	91,587 00	115,171 77
Total.....	15,101,651 22	15,338,567 99	15,833,033 40	15,022,871 36	16,810,279 94

NEW JERSEY.

	62 banks.	62 banks.	64 banks.	65 banks.	66 banks.
Loans and discounts..	\$24,796,100 23	\$24,553,147 54	\$25,862,945 87	\$25,550,742 24	\$26,099,103 99
Bonds for circulation..	12,602,650 00	12,442,650 00	12,376,650 00	12,430,650 00	12,527,150 00
Bonds for deposits....	300,000 00	300,000 00	300,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	33,750 00	36,550 00	21,550 00	50,800 00	113,500 00
Other stocks and b'ds	408,195 00	407,845 65	425,581 11	407,266 54	405,909 58
Due from res'v agents	5,239,819 10	4,621,170 14	4,017,845 14	4,945,663 51	4,642,957 85
Due from nat'l banks	1,526,595 89	1,128,523 66	1,073,449 88	1,395,491 08	1,388,931 35
Due from State banks.	343,162 25	398,274 67	517,315 23	433,602 40	399,141 57
Real estate, &c.....	1,738,574 89	1,749,128 47	1,755,503 24	1,792,405 73	1,825,409 08
Current expenses.....	158,828 53	176,839 19	194,384 97	105,654 03	256,078 55
Premiums paid.....	230,201 91	216,044 12	208,912 87	219,113 06	247,494 22
Cash items.....	1,144,749 47	748,173 14	1,128,367 57	1,343,461 32	757,099 59
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	478,662 00	479,716 00	412,575 00	687,550 00	542,952 00
Fractional currency ..	104,075 59	97,934 53	94,831 24	103,034 60	114,571 67
Specie	45,964 72	44,085 97	49,094 86	46,902 48	41,656 68
Legal tender notes....	1,886,193 00	1,637,331 00	1,709,601 00	1,714,436 00	1,852,239 00
U. S. cert's of deposit.	40,000 01	60,000 00	20,000 00	130,000 00	130,000 00
Dep. with U. S. Treas.	716,787 00	715,831 00	686,531 50	650,109 90	677,388 52
Total.....	51,794,299 54	49,813,245 08	50,855,143 48	52,256,822 89	52,271,583 65

PENNSYLVANIA.

	159 banks.	159 banks.	164 banks.	173 banks.	175 banks.
Loans and discounts..	\$47,279,068 33	\$46,107,332 39	\$48,717,512 88	\$49,388,641 47	\$51,031,248 27
Bonds for circulation..	26,487,650 00	26,518,650 00	27,187,650 00	27,635,650 00	27,748,650 00
Bonds for deposits....	690,000 00	630,000 00	640,000 00	640,000 00	640,000 00
U. S. bonds on hand ..	507,100 00	514,050 00	487,050 00	446,150 00	472,150 00
Other stocks and b'ds	1,972,466 73	2,080,807 71	1,990,899 35	2,226,327 00	2,326,557 52
Due from res'v agents	4,212,349 47	4,547,832 08	4,870,216 70	5,676,490 47	4,665,852 47
Due from nat'l banks.	1,812,323 50	1,631,107 72	1,846,331 33	1,890,463 54	1,984,166 18
Due from State banks.	1,124,824 03	995,546 19	997,513 64	1,059,527 91	1,210,053 57
Real estate, &c.....	2,140,447 89	2,156,149 35	2,219,790 26	2,310,463 75	2,411,700 94
Current expenses.....	281,700 22	421,933 05	608,380 87	357,465 50	537,221 10
Premiums paid.....	389,842 45	405,877 40	511,790 11	545,748 18	571,570 24
Cash items.....	528,053 31	486,575 73	545,073 85	584,221 49	559,518 87
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	960,848 00	761,646 00	906,951 00	1,147,662 00	991,525 00
Fractional currency ..	182,573 73	187,143 04	169,922 34	175,776 12	164,472 89
Specie	53,179 71	51,587 90	46,904 86	52,324 29	49,440 79
Legal tender notes....	3,747,084 00	3,400,169 00	4,149,207 00	3,753,697 00	3,856,835 00
U. S. cert's of deposit.	35,000 00	45,000 00	35,000 00	40,000 00	15,000 00
Dep. with U. S. Treas.	1,400,794 42	1,441,566 95	1,421,454 05	1,358,592 01	1,398,510 96
Total.....	93,805,305 79	92,442,984 51	97,451,648 24	99,279,620 73	100,634,473 80

*by States and cities of redemption—Continued.***CITY OF ALBANY.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$2,200,000 00	\$2,200,000 00	\$2,200,000 00	\$2,000,000 00	\$2,000,000 00
Surplus fund	1,450,000 00	1,470,000 00	1,470,000 00	1,470,000 00	1,470,000 00
Undivided profits	393,752 98	285,970 88	331,407 31	307,438 39	336,612 23
Nat'l bank circulation	1,793,759 00	1,770,499 00	1,891,359 00	1,619,559 00	1,627,639 00
State bank circulation	17,427 00	17,427 00	17,427 00	17,051 00	17,021 00
Dividends unpaid.	21,904 00	1,839 80	6,858 00	23,203 00	16,859 00
Individual deposits.	6,569,895 50	6,673,559 46	7,534,089 38	7,006,141 75	7,872,797 30
U. S. deposits	21,747 32	71,839 78	86,714 35	65,263 35	41,404 73
Dep'ts U. S. dis. officers	31,496 13	189,287 32	23,417 39	89,851 50	132,737 89
Due to national banks	2,047,158 16	2,171,522 45	1,854,570 93	2,037,251 35	2,478,935 46
Due to State banks	554,511 13	486,622 30	407,190 04	396,112 02	816,273 33
Notes re-discounted .....	.....	.....	100,000 00	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	15,101,651 22	15,338,567 99	15,833,033 40	15,02,871 36	16,810,279 94

NEW JERSEY.

	62 banks.	62 banks.	64 banks.	65 banks.	66 banks.
Capital stock	\$13,808,350 00	\$13,808,350 00	\$13,938,780 00	\$14,055,350 00	\$14,245,350 00
Surplus fund	3,714,412 87	3,736,563 47	3,765,046 78	3,798,920 66	3,824,744 46
Undivided profits	1,495,698 39	1,493,312 95	1,632,069 57	1,455,643 70	1,597,459 00
Nat'l bank circulation	11,046,888 00	10,820,194 00	10,789,468 00	10,766,700 00	11,014,435 00
State bank circulation	79,048 00	79,035 00	79,013 00	78,614 00	78,519 00
Dividends unpaid.	353,449 32	82,267 60	55,291 65	348,435 66	127,050 78
Individual deposits.	18,714,324 74	17,843,722 34	18,616,498 02	19,450,842 38	18,730,071 88
U. S. deposits	122,524 75	150,091 79	181,492 66	126,653 42	117,052 43
Dep'ts U. S. dis. officers	61,116 26	126,843 56	34,841 89	66,295 98	75,770 94
Due to national banks	1,960,208 88	1,364,163 17	1,356,460 59	1,561,131 38	2,095,505 60
Due to State banks	248,356 58	183,622 37	203,393 57	288,657 17	222,482 14
Notes re-discounted	44,921 75	6,398 83	56,787 75	93,435 54	46,235 42
Bills payable	85,000 00	119,280 00	146,000 00	166,200 00	96,907 00
Total	51,794,299 54	49,813,245 08	50,855,143 48	52,256,882 89	52,271,583 65

PENNSYLVANIA.

	159 banks.	159 banks.	164 banks.	173 banks.	175 banks.
Capital stock	\$27,075,240 00	\$27,025,240 00	\$27,780,540 00	\$28,785,432 00	\$29,143,233 00
Surplus fund	7,522,868 44	7,555,442 23	7,498,070 98	7,635,744 05	7,639,811 79
Undivided profits	2,055,032 15	2,122,496 50	2,860,823 26	2,010,981 07	2,589,351 32
Nat'l bank circulation	23,158,775 00	23,037,302 00	23,508,106 00	23,856,708 00	24,364,304 00
State bank circulation	90,358 00	89,754 00	89,491 00	89,325 00	81,854 00
Dividends unpaid.	208,963 50	104,025 86	124,988 98	221,014 23	86,445 61
Individual deposits.	30,320,960 70	30,320,139 31	32,829,735 60	33,398,780 34	34,058,896 30
U. S. deposits	420,984 90	412,983 29	336,505 20	328,430 64	315,747 30
Dep'ts U. S. dis. officers	17,285 16	11,419 50	8,542 23	12,083 88	12,564 82
Due to national banks	2,100,586 76	971,898 05	1,511,323 64	2,215,166 73	1,546,957 48
Due to State banks	459,034 36	394,437 69	448,601 14	450,856 61	478,536 02
Notes re-discounted	414,411 91	366,479 84	314,494 38	264,272 27	304,262 85
Bills payable	60,804 91	31,366 33	140,425 83	10,925 91	13,209 31
Total	93,805,305 79	92,442,984 51	97,451,648 24	99,279,620 73	100,634,497 80

*Abstract of reports since October 2, 1874, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	29 banks.	29 banks.	29 banks.	29 banks.	30 banks.
Loans and discounts..	\$45,433,285 01	\$44,641,330 47	\$47,871,944 39	\$47,377,363 55	\$48,384,951 24
Bonds for circulation..	13,668,200 00	13,625,200 00	13,605,200 00	13,425,200 00	13,495,200 00
Bonds for deposits....	225,000 00	225,000 00	225,000 00	200,000 00	200,000 00
U. S. bonds on hand..	271,300 00	266,300 00	166,300 00	166,300 00	166,300 00
Other stocks and b'ds..	1,717,106 27	1,798,505 63	2,046,155 02	2,142,241 73	2,451,022 36
Due from res'v agents..	4,891,141 00	5,698,616 32	5,629,585 91	5,216,879 65	5,412,901 52
Due from nat'l banks..	3,271,731 12	2,392,107 29	2,854,233 87	2,942,236 65	3,173,013 12
Due from State banks..	819,315 80	642,824 34	703,302 88	686,163 42	770,374 28
Real estate, &c.....	2,355,920 33	2,375,212 13	2,265,899 08	2,298,300 95	2,492,495 24
Current expenses.....	219,704 62	440,760 28	578,112 38	242,512 18	567,403 18
Premiums paid.....	174,199 56	173,305 34	190,216 61	197,793 08	210,656 91
Cash items.....	448,175 91	289,979 99	353,924 27	522,609 65	376,753 55
Clearing-house exch'gs	7,367,933 20	6,557,410 64	8,003,196 41	7,092,855 81	9,088,356 29
National bank notes..	1,111,321 00	892,977 00	1,266,754 00	1,865,307 00	1,230,788 00
Fractional currency..	147,220 41	729,626 18	611,322 77	486,300 04	434,731 66
Specie.....	510,770 60	252,550 12	228,656 07	252,515 82	168,810 29
Legal tender notes....	5,381,136 00	5,235,265 00	5,196,818 00	5,751,419 00	5,450,169 00
U. S. cert'fs of deposit.	3,610,000 00	4,465,000 00	5,190,000 00	3,740,000 00	3,340,000 00
Dep. with U. S. Treas.	900,525 00	762,289 50	768,025 50	665,080 40	737,816 20
Total.....	92,523,985 53	91,464,260 23	97,854,647 16	95,272,698 93	98,151,742 84

CITY OF PITTSBURGH.

	17 banks.	17 banks.	20 banks.	20 banks.	23 banks.
Loans and discounts..	\$17,371,558 68	\$16,722,639 65	\$17,970,038 83	\$18,353,395 85	\$18,698,934 97
Bonds for circulation..	7,483,500 00	7,495,500 00	7,635,500 00	7,635,500 00	7,735,500 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..	378,000 00	378,000 00	477,950 00	477,950 00	482,450 00
Other stocks and b'ds..	109,510 02	98,747 67	136,647 67	150,629 02	160,139 02
Due from res'v agents..	1,481,142 48	2,056,818 14	1,795,239 24	1,172,154 39	1,850,527 86
Due from nat'l banks..	605,073 40	746,252 52	462,246 78	699,531 88	674,589 49
Due from State banks..	181,269 85	246,259 88	151,195 90	164,336 70	203,104 82
Real estate, &c.....	986,190 43	987,327 54	1,070,884 81	1,074,815 01	1,147,643 03
Current expenses.....	93,329 88	140,300 74	150,099 18	117,732 16	226,221 05
Premiums paid.....	68,876 23	75,830 24	102,965 44	104,136 21	131,669 61
Cash items.....	139,205 22	115,765 25	153,545 80	153,435 33	169,808 51
Clearing-house exch'gs	684,607 47	516,332 74	829,742 56	728,733 76	767,012 52
National bank notes..	385,806 00	404,455 00	413,851 60	520,560 00	527,119 00
Fractional currency..	34,243 78	34,628 19	36,073 82	43,425 34	52,691 12
Specie.....	33,187 20	34,202 05	30,284 39	31,401 16	32,358 20
Legal tender notes....	2,209,155 00	2,261,886 00	2,432,293 00	2,263,670 00	2,254,671 00
U. S. cert'fs of deposit.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Dep. with U. S. Treas.	388,695 60	378,700 00	451,250 00	424,408 05	407,796 20
Total.....	32,783,333 04	32,839,645 61	34,512,918 42	34,385,874 86	35,672,226 40

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$2,455,938 39	\$2,526,332 49	\$2,608,421 11	\$2,583,731 86	\$2,636,969 63
Bonds for circulation..	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00
Bonds for deposits....	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand..	100 00	100 00	100 00	100 00	100 00
Other stocks and b'ds..	167,868 22	167,801 51	167,686 51	174,335 00	172,322 98
Due from res'v agents..	315,061 86	283,842 76	194,640 72	247,173 99	445,707 58
Due from nat'l banks..	99,757 46	87,858 64	94,664 58	93,141 60	169,345 87
Due from State banks..	106,019 71	42,574 52	77,263 21	69,592 72	92,047 40
Real estate, &c.....	140,329 13	140,329 13	141,840 74	141,840 74	141,663 44
Current expenses.....	23,175 05	12,532 64	19,855 10	22,400 54	20,738 84
Premiums paid.....	11,954 50	11,769 50	11,549 50	11,314 50	11,064 50
Cash items.....	65,297 48	53,020 00	89,168 86	69,404 87	60,499 82
Clearing-house exch'gs	77,579 00	60,958 00	66,317 00	96,824 00	83,959 00
National bank notes..	7,700 99	12,595 95	14,565 24	13,670 32	12,709 72
Fractional currency..	378 35	378 35	378 35	401 00	434 00
Specie.....	177,530 00	164,300 00	223,535 00	186,047 00	218,564 00
Legal tender notes....	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
U. S. cert'fs of deposit.	71,491 00	88,291 00	75,291 00	76,741 00	72,628 62
Dep. with U. S. Treas.					
Total.....	5,253,381 14	5,185,884 49	5,318,476 92	5,319,919 23	5,671,955 40

*by States and cities of redemption—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	29 banks.	29 banks.	29 banks.	29 banks.	30 banks.
Capital stock	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00	\$17,135,000 00
Surplus fund	7,234,983 39	7,239,326 05	7,240,061 77	7,335,379 46	7,347,313 66
Other undivided profits	1,353,094 53	1,638,890 19	2,178,753 77	1,210,124 33	1,789,925 02
Nat'l bank circulation.	11,683,333 00	11,590,043 00	11,301,530 00	10,827,747 00	11,192,589 00
State bank circulation.	42,330 00	42,387 00	42,306 00	31,923 00	31,997 00
Dividends unpaid	56,105 28	53,536 00	40,401 25	64,601 45	49,701 15
Individual deposits	45,253,017 94	43,473,290 54	48,183,447 93	47,096,332 85	49,811,265 36
U. S. deposits	193,977 67	133,865 79	165,502 75	185,031 97	130,486 21
Dep'ts U.S. dis. officers.	.....	.....	.....	.....	.....
Due to national banks	7,587,295 77	7,903,606 57	9,036,208 51	9,267,268 58	7,997,508 30
Due to State banks ...	2,183,955 39	2,454,315 09	2,731,435 18	2,318,690 29	2,605,957 14
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	892 56	.....	.....	.....	60,000 00
Total	92,523,985 53	91,464,260 23	97,854,647 16	95,272,098 93	98,151,742 84

CITY OF PITTSBURGH.

	17 banks.	17 banks.	20 banks.	20 banks.	23 banks.
Capital stock	\$9,200,000 00	\$9,450,000 00	\$9,870,000 00	\$9,910,000 00	\$10,370,105 00
Surplus fund	3,108,970 68	2,926,930 49	2,924,082 82	2,954,503 67	2,997,961 56
Other undivided profits	594,689 35	615,016 13	789,497 82	703,006 78	788,958 06
Nat'l bank circulation.	6,485,027 00	6,360,296 00	6,593,256 00	6,604,474 00	6,633,350 00
State bank circulation.	16,209 00	7,225 00	6,908 00	6,908 00	6,908 00
Dividends unpaid	76,312 75	41,328 25	72,447 75	51,583 25	31,325 25
Individual deposits	11,160,466 41	11,137,949 64	12,060,333 73	12,035,223 41	12,502,927 54
U. S. deposits	45,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Dep'ts U.S. dis. officers.	.....	.....	.....	.....	.....
Due to national banks.	838,930 20	864,413 39	893,383 85	931,843 01	1,080,204 09
Due to State banks ...	1,138,105 49	1,291,275 52	1,248,025 14	1,113,057 38	1,166,559 35
Notes re-discounted	59,622 16	105,211 19	14,983 31	35,275 36	53,937 55
Bills payable .....	.....	.....	.....	.....	.....
Total	32,783,333 04	32,839,645 61	34,512,918 42	34,385,874 86	35,672,236 40

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00
Surplus fund	427,958 56	427,299 58	427,299 58	428,343 15	437,510 21
Other undivided profits	132,364 73	63,778 93	108,403 63	131,511 15	90,871 15
Nat'l bank circulation.	1,270,931 00	1,263,545 00	1,272,100 00	1,273,505 00	1,283,405 00
State bank circulation.	7,081 00	6,923 00	6,923 00	6,923 00	6,860 00
Dividends unpaid	8,679 39	13,819 74	9,547 60	8,536 05	12,326 09
Individual deposits	1,552,089 17	1,613,966 65	1,689,241 72	1,595,558 52	2,010,943 59
U. S. deposits	53,694 94	23,395 68	35,455 05	45,042 20	31,990 44
Dep'ts U.S. dis. officers.	17,741 17	23,231 00	4,700 12	8,631 84	14,207 84
Due to national banks.	233,790 53	175,663 53	220,424 05	264,146 72	253,108 82
Due to State banks ...	14,865 65	24,076 38	10,197 17	9,536 60	2,422 26
Notes re-discounted	6,000 00	5,000 00	1,000 00	.....	5,125 00
Bills payable	5,000 00	20,000 00	10,000 00	25,000 00	.....
Total	5,253,381 14	5,185,884 49	5,318,476 92	5,319,919 23	5,671,955 40

*Abstract of reports since October 2, 1874, arranged***MARYLAND.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts..	\$3,342,626 51	\$3,306,840 64	\$3,392,893 13	\$3,462,988 76	\$3,579,728 80
Bonds for circulation..	2,059,259 00	2,080,900 00	2,083,059 00	2,091,550 00	2,116,550 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand ..	162,650 00	151,500 09	151,000 00	151,250 00	142,000 00
Other stocks and b'ds..	314,592 07	307,614 67	315,602 05	284,040 60	284,938 35
Due from res'v' agents	379,708 40	337,861 33	342,141 93	398,914 64	672,317 81
Due from nat'l banks..	160,586 46	102,468 16	129,521 85	143,317 05	163,105 58
Due from State banks..	34,935 28	23,595 81	43,968 69	39,417 17	41,968 01
Real estate, &c.....	148,757 65	158,454 86	159,335 17	159,335 17	160,179 28
Current expenses.....	9,904 13	37,442 87	37,060 28	10,870 51	35,944 31
Premiums paid.....	1,906 04	3,922 54	4,251 98	4,016 28	3,092 21
Cash items.....	50,362 44	23,076 47	36,601 07	43,317 44	38,905 28
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	76,710 00	114,094 00	59,051 00	90,413 00	110,050 00
Fractional currency ..	14,896 89	18,812 82	17,959 09	16,196 28	14,170 39
Specie	17,640 35	14,642 32	10,164 13	9,834 00	8,406 59
Legal tender notes.....	321,324 00	342,384 00	363,444 00	310,998 00	336,712 00
U. S. cert'fs of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Dep. with U. S. Treas.	112,779 45	122,477 40	130,647 00	115,203 30	117,682 51
Total	7,320,829 67	7,249,087 89	7,386,691 37	7,441,662 20	7,935,751 12

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	\$20,291,984 51	\$20,568,271 95	\$21,185,793 57	\$21,396,543 08	\$21,152,908 42
Bonds for circulation..	8,081,950 00	8,082,000 00	8,082,000 00	8,082,000 00	7,782,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	-----	8,000 00	8,000 00	13,090 00	8,000 00
Other stocks and b'ds..	503,661 51	514,388 72	495,255 21	478,169 73	461,802 23
Due from res'v' agents	2,451,248 81	1,957,924 99	1,377,857 26	2,362,173 01	2,560,645 07
Due from nat'l banks..	710,015 61	612,750 77	625,008 62	646,066 95	828,929 86
Due from State banks..	158,617 11	143,698 19	142,891 33	155,934 66	237,162 12
Real estate, &c.....	672,793 02	672,640 74	672,664 74	677,666 29	677,861 26
Current expenses.....	11,469 86	139,852 69	190,021 70	95,133 32	172,479 91
Premiums paid.....	22,592 98	24,379 19	24,685 66	24,605 57	23,039 75
Cash items	90,261 92	73,379 68	51,164 65	86,945 85	98,467 76
Clearing-house exch'gs	1,728,188 10	1,512,361 58	1,994,389 27	1,807,361 14	1,350,921 89
National bank notes ..	493,166 00	340,772 00	541,971 00	617,479 00	487,926 00
Fractional currency ..	16,101 74	12,402 28	7,517 56	13,646 53	22,174 12
Specie	339,169 77	181,425 26	101,115 74	194,072 82	53,358 93
Legal tender notes.....	1,556,460 00	1,497,462 00	1,585,601 00	1,716,848 00	1,543,559 00
U. S. cert'fs of deposit.	965,000 00	1,135,000 00	885,000 00	1,225,000 00	1,210,000 00
Dep. with U. S. Treas.	407,895 00	424,245 00	410,895 00	446,395 00	421,375 00
Total	38,706,575 24	38,099,955 04	38,581,835 31	40,239,040 95	39,292,611 32

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$338,938 15	\$291,432 15	\$306,989 82	\$336,644 33	\$390,241 84
Bonds for circulation..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	-----	-----	-----	-----	-----
U. S. bonds on hand ..	-----	-----	-----	-----	-----
Other stocks and b'ds..	137,135 00	137,135 00	136,135 00	132,522 50	132,522 50
Due from res'v' agents	57,920 36	68,488 29	98,815 87	123,770 21	57,546 09
Due from nat'l banks..	7,905 39	9,951 76	11,890 65	11,923 43	10,962 19
Due from State banks..	1,338 16	4,449 29	22 35	3,352 79	7,141 16
Real estate, &c.....	17,550 00	17,550 00	17,550 00	17,550 00	17,550 00
Current expenses.....	10 92	2,052 48	3,954 95	15 25	3,006 52
Premiums paid.....	19,684 59	19,684 59	12,000 00	10,000 00	10,000 00
Cash items	14,371 24	3,762 10	3,269 68	10,092 59	6,650 39
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	10,078 00	17,043 00	20,449 00	16,040 00	5,935 00
Fractional currency ..	1,392 00	1,077 00	730 00	694 00	2,143 00
Specie	3,189 50	3,099 60	2,880 00	2,929 00	3,311 95
Legal tender notes.....	122,000 00	114,000 00	100,500 00	96,500 00	113,500 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Dep. with U. S. Treas.	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total	992,673 31	951,015 26	976,437 32	1,023,284 10	1,021,760 64

*by States and cities of redemption—Continued.***MARYLAND.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30	OCTOBER 1.
	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$2,248,217 50	\$2,248,217 50	\$2,248,217 50	\$2,256,700 00	\$2,281,700 00
Surplus fund	550,830 44	551,630 44	552,593 26	581,593 26	583,393 23
Other undivided profits	230,167 61	270,841 49	305,462 07	204,932 64	259,011 00
Nat'l bank circulation.	1,807,945 00	1,797,800 00	1,816,778 00	1,805,864 00	1,852,308 00
State bank circulation.	6,638 00	6,478 00	6,472 00	6,472 00	6,450 00
Dividends unpaid	45,914 94	23,021 13	13,665 27	50,003 45	34,508 56
Individual deposits.....	2,099,211 17	2,056,909 13	2,223,435 79	2,218,368 92	2,666,281 11
U. S. deposits	22,080 45	23,389 25	23,631 77	25,638 78	32,883 79
Dep'ts U. S. dis. officers	73,990 68	83,752 56	8,326 54	24,563 15	27,864 26
Due to national banks .	120,576 26	71,437 24	75,246 51	137,967 91	48,057 45
Due to State banks ...	19,285 31	22,427 46	24,349 93	31,007 95	16,591 19
Notes re-discounted ..	-----	-----	-----	-----	13,094 96
Bills payable	95,972 31	93,183 69	88,512 73	98,550 14	113,647 57
Total	7,320,829 67	7,249,087 89	7,386,691 37	7,441,662 20	7,935,751 12

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	\$11,341,985 00	\$11,455,685 00	\$11,455,685 00	\$11,455,685 00	\$11,491,985 00
Surplus fund	2,417,073 76	2,417,073 76	2,414,761 42	2,445,753 13	2,451,753 13
Other undivided profits	805,600 46	1,035,279 95	1,356,590 25	958,145 97	1,173,880 40
Nat'l bank circulation.	7,083,789 00	6,966,439 00	6,853,173 00	7,001,263 00	6,833,408 00
State bank circulation.	107,179 00	107,062 00	106,686 00	106,610 00	106,347 00
Dividends unpaid.....	475,139 07	65,921 28	70,541 84	367,738 44	58,875 03
Individual deposits.....	13,661,930 54	13,298,260 89	13,678,323 84	15,006,795 54	14,597,685 04
U. S. deposits	124,324 30	117,438 83	112,407 36	102,735 29	101,161 60
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	2,122,926 53	2,056,200 60	2,073,538 07	2,257,968 67	1,882,423 82
Due to State banks ...	460,628 28	480,593 73	360,128 53	436,345 31	445,092 30
Notes re-discounted ..	100,000 00	100,000 00	100,000 00	100,000 00	150,000 00
Bills payable	-----	-----	-----	-----	-----
Total	38,700,575 94	38,099,955 04	38,581,835 31	40,239,040 95	39,292,611 32

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund	35,000 00	35,000 00	35,000 00	38,000 00	38,000 00
Other undivided profits	21,169 34	29,161 03	30,585 85	14,516 48	28,255 62
Nat'l bank circulation.	224,980 00	214,300 00	218,000 00	219,900 00	225,000 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	10,628 00	856 00	472 00	10,568 00	868 00
Individual deposits.....	443,486 14	406,619 59	425,894 83	475,999 11	463,982 10
U. S. deposits	-----	-----	-----	-----	-----
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	5,409 83	12,504 20	6,962 02	9,684 68	12,602 60
Due to State banks ...	-----	574 44	7,322 02	2,615 83	1,022 32
Notes re-discounted ..	-----	-----	-----	-----	-----
Bills payable	-----	-----	-----	-----	-----
Total	992,673 31	951,015 26	976,437 32	1,023,284 10	1,021,760 64

*Abstract of reports since October 2, 1874, arranged***CITY OF WASHINGTON.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts..	\$1,606,666 86	\$1,591,833 37	\$1,608,630 70	\$1,748,423 62	\$1,748,105 74
Bonds for circulation..	1,070,000 00	1,070,000 00	1,070,000 00	1,070,000 00	1,070,000 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	61,200 00	59,750 00	59,650 00	63,000 00	59,000 00
Other stocks and b'ds.	86,485 84	102,442 23	75,830 22	44,750 78	44,983 69
Due from res'v'agents	326,365 19	223,982 58	333,263 18	287,627 64	238,604 70
Due from nat'l banks.	79,373 55	43,641 51	98,681 92	41,437 46	71,794 40
Due from State banks.	4,624 77	19,882 37	17,338 73	24,117 12	7,472 11
Real estate, &c.....	286,543 19	287,106 19	335,536 23	340,499 39	357,070 18
Current expenses.....	19,191 64	18,549 75	29,777 74	5,689 11	23,320 02
Premiums paid.....	69,833 52	69,797 51	69,797 51	69,797 51	69,797 51
Cash items.....	47,878 90	43,826 33	42,919 45	45,999 73	50,009 00
Clearing-house exch'gs					
National bank notes..	34,973 00	62,038 00	54,343 00	48,567 00	35,686 00
Fractional currency..	3,640 85	2,966 88	2,213 82	3,066 35	4,374 51
Specie.....	3,652 85	3,221 05	5,507 72	4,608 45	6,056 80
Legal tender notes....	230,101 00	193,981 00	200,847 00	185,613 00	196,651 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	47,250 00	48,150 00	50,150 00	48,450 00	48,150 00
Total.....	4,077,781 16	3,941,188 77	4,154,487 22	4,131,737 16	4,169,575 66

VIRGINIA.

	20 banks.	19 banks.	19 banks.	20 banks.	20 banks.
Loans and discounts..	\$6,902,308 88	\$6,727,109 73	\$6,943,685 59	\$7,270,274 49	\$7,456,227 38
Bonds for circulation..	3,309,250 00	3,309,250 00	3,209,250 00	3,077,250 00	2,852,250 00
Bonds for deposits....	535,000 00	535,000 00	535,000 00	560,000 00	560,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	143,598 68	114,577 72	136,045 05	127,683 43	131,986 35
Due from res'v'agents	441,907 79	649,651 06	467,101 17	620,815 57	492,836 92
Due from nat'l banks.	363,861 06	245,879 71	255,525 76	279,706 54	222,965 02
Due from State banks.	134,155 88	131,139 54	115,996 24	115,286 30	139,930 58
Real estate, &c.....	424,772 21	425,670 67	425,580 32	425,737 34	428,686 81
Current expenses.....	49,537 53	55,285 26	92,417 96	45,403 53	92,034 03
Premiums paid.....	194,441 76	197,144 14	184,144 14	178,737 89	177,183 48
Cash items.....	223,517 84	192,734 01	260,529 99	255,121 66	255,006 21
Clearing-house exch'gs					
National bank notes..	188,826 00	105,433 00	148,531 00	214,469 00	164,135 00
Fractional currency..	30,094 25	23,654 47	25,106 29	33,642 13	27,798 78
Specie.....	16,301 24	16,620 77	12,043 63	9,112 78	9,356 84
Legal tender notes....	703,987 00	611,743 00	597,692 00	602,426 00	610,497 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	179,732 63	195,429 50	174,411 60	150,343 30	135,233 87
Total.....	13,781,292 75	13,566,322 58	13,582,970 74	13,966,029 87	13,756,118 27

WEST VIRGINIA.

	17 banks.	17 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts..	\$3,389,857 05	\$3,438,682 32	\$2,920,794 76	\$2,838,751 52	\$2,797,145 60
Bonds for circulation..	2,124,600 00	2,124,600 00	1,831,900 00	1,786,900 00	1,689,050 00
Bonds for deposits....	150,000 00	135,000 00			
U. S. bonds on hand..	17,450 00	25,850 00	9,850 00	12,000 00	13,350 00
Other stocks and b'ds.	34,024 08	34,851 17	34,439 17	34,360 33	32,149 86
Due from res'v'agents	311,315 16	212,816 86	149,053 00	175,765 79	213,126 69
Due from nat'l banks.	190,766 89	153,360 47	102,632 96	144,914 59	147,047 40
Due from State banks.	38,497 87	33,421 47	18,134 43	25,264 76	32,454 07
Real estate, &c.....	192,356 46	191,583 39	168,836 44	177,135 19	177,634 13
Current expenses.....	30,874 83	29,850 32	30,361 98	31,141 22	27,438 31
Premiums paid.....	65,748 03	65,446 27	47,143 07	39,007 24	38,176 35
Cash items.....	29,405 36	26,480 93	20,695 45	11,635 96	13,932 36
Clearing-house exch'gs					
National bank notes..	65,587 00	35,819 00	27,495 00	61,275 00	59,080 00
Fractional currency..	15,739 64	18,827 27	7,999 83	6,903 64	7,832 78
Specie.....	18,609 02	13,475 42	9,281 84	8,708 58	6,736 55
Legal tender notes....	364,092 00	325,983 00	218,486 00	252,114 00	253,537 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	113,070 95	111,861 50	91,882 50	86,319 86	92,947 92
Total.....	7,151,994 34	6,997,912 39	5,688,878 43	5,692,197 68	5,601,039 02

*by States and cities of redemption—Continued.***CITY OF WASHINGTON.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$1,100,000 00	\$1,200,000 00	\$1,200,000 00	\$1,200,000 00	\$1,280,000 00
Surplus fund	275,471 21	277,000 00	267,452 18	267,452 18	272,500 00
Other undivided profits	84,175 41	82,198 13	117,362 63	91,660 06	125,633 49
Nat'l bank circulation.	951,200 00	956,400 00	932,600 00	933,820 00	961,500 00
State bank circulation.					
Dividends unpaid	36,996 00	2,628 00	1,533 00	25,738 00	2,676 00
Individual deposits.....	1,361,456 68	1,195,447 40	1,346,916 24	1,334,497 37	1,252,016 40
U. S. deposits	105,023 84	88,215 22	90,200 48	96,816 58	80,879 91
Dep'ts U. S. dis. officers					
Due to national banks.	131,495 78	127,224 86	113,230 24	113,852 11	127,226 62
Due to State banks ...	23,462 24	12,075 16	37,192 45	19,900 86	19,143 24
Notes re-discounted ...	8,500 00				
Bills payable			48,000 00	48,000 00	48,000 00
Total	4,077,781 16	3,941,188 77	4,154,487 22	4,131,737 16	4,169,575 66

VIRGINIA.

	20 banks.	19 banks.	19 banks.	20 banks.	20 banks.
Capital stock	\$3,535,000 00	\$3,535,000 00	\$3,535,000 00	\$3,572,000 00	\$3,586,800 00
Surplus fund	668,952 30	683,048 77	683,048 77	707,626 84	729,783 01
Other undivided profits	281,702 64	289,126 59	437,366 50	337,424 17	421,163 66
Nat'l bank circulation.	2,936,994 00	2,956,094 00	2,851,594 00	2,708,679 00	2,541,479 00
State bank circulation.					
Dividends unpaid	105,229 00	1,583 00	1,248 00	100,318 00	2,533 00
Individual deposits.....	5,175,137 41	4,836,794 51	4,963,444 73	5,385,718 35	5,063,787 20
U. S. deposits	319,332 81	578,269 62	288,374 85	367,475 42	455,981 41
Dep'ts U. S. dis. officers	97,726 85	99,455 34	100,351 86	88,407 05	133,745 35
Due to national banks.	307,312 47	252,386 11	258,704 25	234,078 96	248,307 43
Due to State banks ...	246,784 27	206,064 69	233,197 62	223,280 28	244,777 65
Notes re-discounted ...	107,121 00	128,499 95	209,640 16	232,021 80	317,758 56
Bills payable			30,000 00	10,000 00	10,000 00
Total	13,781,292 75	13,566,322 58	13,582,970 74	13,966,029 87	13,756,118 27

WEST VIRGINIA.

	17 banks.	17 banks.	16 banks.	16 banks.	16 banks.
Capital stock	\$2,146,000 00	\$2,146,000 00	\$1,896,000 00	\$1,846,000 00	\$1,846,000 00
Surplus fund	413,359 11	421,725 20	371,597 55	376,697 13	388,537 53
Other undivided profits	137,160 50	115,746 70	150,688 62	153,387 31	132,174 48
Nat'l bank circulation.	1,852,559 00	1,855,786 00	1,622,708 00	1,568,033 00	1,504,198 00
State bank circulation.	5 00				
Dividends unpaid	32,975 50	29,435 00	33,002 00	75,217 70	17,714 45
Individual deposits.....	2,089,121 82	2,017,965 35	1,484,063 72	1,497,463 87	1,554,617 78
U. S. deposits	43,645 26	72,637 71			
Dep'ts U. S. dis. officers	68,530 02	62,722 75			
Due to national banks.	126,891 99	87,903 15	65,741 83	93,207 52	72,106 55
Due to State banks ...	174,299 55	167,990 53	50,096 00	73,913 13	73,577 21
Notes re-discounted ...	22,446 59		9,980 71	3,258 02	7,113 02
Bills payable	45,000 00	20,000 00	5,000 00	5,000 00	5,000 00
Total	7,151,994 34	6,997,912 39	5,688,878 43	5,692,197 68	5,601,039 02

*Abstract of reports since October 2, 1874, arranged***NORTH CAROLINA.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$3,138,059 54	\$3,063,739 90	\$3,333,897 14	\$3,271,252 80	\$3,372,609 32
Bonds for circulation..	2,030,100 00	2,030,100 00	2,130,100 00	2,130,100 00	1,780,100 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...			1,000 00	1,000 00	1,300 00
Other stocks and b/ds.	356,559 65	355,839 65	352,897 90	363,178 75	261,028 95
Due from res'v'e agents	360,200 33	397,318 37	218,947 21	153,651 59	209,061 76
Due from nat'l banks.	163,834 12	161,073 21	92,779 65	134,211 83	106,888 89
Due from State banks.	56,987 63	47,002 05	58,816 44	60,006 15	54,388 68
Real estate, &c.....	263,504 64	270,468 12	270,468 12	278,012 12	278,240 12
Current expenses.....	33,576 18	24,018 72	41,325 68	21,434 52	31,309 12
Premiums paid.....	200,592 57	197,903 69	215,462 84	214,321 77	173,258 47
Cash items.....	38,001 84	37,474 64	25,429 33	45,769 75	32,902 17
Clearing-house exch'gs					
National bank notes...	169,855 00	134,392 00	148,187 00	142,758 00	63,195 00
Fractional currency...	10,014 80	10,095 81	12,919 63	8,066 57	8,351 46
Specie.....	37,299 30	37,590 78	37,095 19	37,771 20	36,131 60
Legal tender notes....	512,710 00	568,626 00	472,575 00	406,300 00	305,940 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	122,660 00	114,347 19	98,242 00	109,455 00	77,311 99
Total.....	7,643,955 50	7,600,500 16	7,660,143 13	7,527,290 05	6,942,017 53

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts..	\$3,821,003 09	\$3,641,954 44	\$3,825,717 19	\$4,286,260 91	\$4,560,069 53
Bonds for circulation..	2,010,000 00	2,010,000 00	1,880,000 00	1,810,000 00	1,760,000 00
Bonds for deposits....					
U. S. bonds on hand...	500 00	500 00	30,000 00		
Other stocks and b/ds.	461,369 67	439,291 83	463,160 90	448,861 85	436,347 80
Due from res'v'e agents	238,839 64	678,957 10	493,428 06	306,092 60	140,606 02
Due from nat'l banks.	299,151 64	577,097 48	430,261 53	354,395 67	142,391 49
Due from State banks.	92,809 38	126,245 36	141,134 73	118,699 92	56,623 51
Real estate, &c.....	232,147 55	232,591 05	238,943 28	238,904 36	248,948 76
Current expenses.....	88,454 78	80,702 13	136,750 68	130,349 92	181,094 34
Premiums paid.....	158,014 56	151,388 01	140,688 04	131,699 99	124,175 17
Cash items.....	19,762 05	29,686 08	66,129 52	32,431 93	64,222 02
Clearing-house exch'gs					
National bank notes...	263,532 00	211,961 00	232,599 00	106,019 00	98,006 00
Fractional currency...	8,862 97	7,757 81	9,972 40	9,192 61	6,071 13
Specie.....	17,078 11	16,478 28	17,859 67	13,201 90	11,507 17
Legal tender notes....	445,407 00	610,557 00	578,637 00	371,791 00	365,518 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	102,870 00	109,570 00	166,700 00	93,550 00	108,576 42
Total.....	8,259,802 54	8,924,647 57	8,791,923 00	8,451,451 66	8,204,157 36

GEORGIA.

	13 banks.	13 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts..	\$3,538,657 74	\$3,003,875 64	\$3,113,303 36	\$2,858,632 30	\$3,108,006 49
Bonds for circulation..	2,526,400 00	2,376,400 00	2,326,400 00	2,226,400 00	2,026,400 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	125,000 00
U. S. bonds on hand...					
Other stocks and b/ds.	151,513 17	134,141 42	132,511 37	113,767 37	94,114 24
Due from res'v'e agents	89,551 68	679,963 96	389,672 10	234,366 99	71,269 96
Due from nat'l banks.	106,232 15	250,110 37	108,125 10	108,466 81	124,413 03
Due from State banks.	143,506 24	235,600 98	140,361 50	82,892 60	66,507 20
Real estate, &c.....	191,998 10	210,865 66	226,492 98	226,428 98	229,416 98
Current expenses.....	79,182 41	42,639 68	69,663 15	53,601 64	43,151 63
Premiums paid.....	149,592 09	123,660 60	123,669 48	113,444 98	93,794 45
Cash items.....	172,456 97	145,620 42	105,358 45	73,431 67	136,215 26
Clearing-house exch'gs					
National bank notes...	453,413 09	355,226 00	375,132 00	416,925 00	329,826 00
Fractional currency...	17,183 65	25,019 46	21,619 94	22,447 70	18,837 56
Specie.....	40,704 80	43,184 50	35,533 55	36,695 00	38,503 38
Legal tender notes....	620,357 00	659,892 00	492,668 00	458,255 00	442,853 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	138,532 00	178,609 17	138,222 36	128,504 28	104,666 12
Total.....	8,569,281 00	8,613,690 86	7,948,133 34	7,304,260 32	7,052,975 30

*by States and cities of redemption—Continued.***NORTH CAROLINA.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	\$2, 200, 000 00	\$2, 200, 000 00	\$2, 300, 000 00	\$2, 300, 000 00	\$2, 200, 000 00
Surplus fund	193, 445 71	200, 291 45	200, 291 45	209, 791 45	219, 344 54
Undivided profits	231, 737 42	225, 250 90	295, 671 31	238, 741 19	269, 439 90
Nat'l bank circulation. State bank circulation.	1, 818, 116 00	1, 788, 166 00	1, 796, 724 00	1, 859, 984 00	1, 601, 914 00
Dividends unpaid	32, 013 00	4, 512 00	1, 946 00	31, 499 00	3, 108 00
Individual deposits	2, 631, 837 50	2, 703, 524 48	2, 652, 401 97	2, 613, 855 71	2, 270, 111 51
U. S. deposits	83, 525 59	182, 276 87	90, 814 27	74, 453 85	84, 797 63
Dep'ts U. S. dis. officers	59, 888 22	61, 274 09	31, 253 03	57, 514 73	50, 121 77
Due to national banks.	90, 695 45	69, 836 64	95, 978 45	58, 701 61	34, 778 90
Due to State banks ...	35, 039 14	35, 467 73	54, 975 53	28, 726 35	20, 993 15
Notes re-discounted ...	217, 657 47	79, 900 00	78, 047 12	44 022 16	142, 408 13
Bills payable	50, 000 00	50, 000 00	62, 000 00	10, 000 00	45, 000 00
Total	7, 643, 955 50	7, 609, 590 16	7, 660, 143 13	7, 527, 290 05	6, 942, 017 53

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock	\$3, 135, 000 00	\$3, 135, 000 00	\$3, 135, 000 00	\$3, 135, 000 00	\$3, 135, 000 00
Surplus fund	366, 760 35	443, 711 59	444, 786 59	454, 786 59	467, 350 73
Undivided profits	380, 193 34	207, 282 77	310, 752 63	336, 449 94	233, 628 10
Nat'l bank circulation. State bank circulation.	1, 891, 957 00	1, 786, 177 00	1, 678, 292 00	1, 564, 277 00	1, 565, 835 60
Dividends unpaid	56, 701 50	9, 707 50	7, 415 50	42, 142 50	10, 331 50
Individual deposits	2, 102, 535 35	2, 937, 358 03	2, 888, 943 84	2, 562, 007 82	1, 920, 231 26
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks.	165, 248 03	218, 365 27	170, 045 04	126, 298 81	81, 147 01
Due to State banks ...	123, 906 97	115, 045 41	151, 687 40	95, 489 00	135, 205 15
Notes re-discounted ...	37, 000 00	17, 000 00	-----	30, 000 00	297, 928 61
Bills payable	90, 500 00	55, 000 00	5, 000 00	105, 000 00	357, 500 00
Total	8, 259, 802 54	8, 924, 647 57	8, 791, 923 00	8, 451, 451 61	8, 204, 157 36

GEORGIA.

	13 banks.	13 banks.	12 banks.	12 banks.	12 banks.
Capital stock	\$2, 785, 000 00	\$2, 835, 000 00	\$2, 635, 000 00	\$2, 635, 000 00	\$2, 663, 220 00
Surplus fund	458, 839 40	470, 881 41	449, 881 41	449, 881 41	459, 292 35
Undivided profits	459, 699 50	349, 419 68	361, 867 47	338, 259 85	250, 913 82
Nat'l bank circulation. State bank circulation.	2, 227, 935 00	2, 076, 615 00	2, 032, 565 00	1, 908, 365 00	1, 734, 583 00
Dividends unpaid	16, 691 34	2, 455 01	1, 995 01	28, 245 01	16, 283 27
Individual deposits	2, 147, 332 47	2, 630, 118 97	2, 073, 563 69	1, 683, 809 25	1, 557, 180 06
U. S. deposits	96, 362 51	58, 841 01	117, 139 06	86, 507 70	64, 956 33
Dep'ts U. S. dis. officers	13, 051 97	18, 750 85	4, 573 15	9, 783 26	7, 893 56
Due to national banks.	208, 388 72	97, 713 97	74, 458 33	54, 123 62	122, 233 90
Due to State banks ...	98, 828 33	48, 781 93	126, 292 48	90, 285 22	112, 767 11
Notes re-discounted ...	37, 151 76	25, 113 03	65, 798 04	10, 000 00	45, 500 00
Bills payable			5, 000 00	10, 000 00	18, 151 90
Total	8, 569, 281 00	8, 613, 690 86	7, 948, 133 34	7, 304, 260 32	7, 052, 975 30

*Abstract of reports since October 2, 1874, arranged***FLORIDA.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$29,938 50	\$50,023 92	\$52,917 87	\$49,237 32	\$55,794 51
Bonds for circulation..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits..					
U. S. bonds on hand..	12,000 00	12,000 00	12,000 00		
Other stocks and b'ds.					228 67
Due from res'v'e agents	30,875 82	2,535 48	10,637 61	17,012 85	4,227 02
Due from nat'l banks.	2,740 28	11,339 77	2,158 22	2,805 04	2,160 21
Due from State banks.	95	1,821 67	1,589 05	1,460 29	11,987 20
Real estate, &c.		1,815 98	2,105 85	2,183 15	2,184 90
Current expenses.	2,980 32	225 84	1,357 32	1,493 07	1,680 15
Premiums paid.	8,310 00	8,310 00	8,340 40	6,045 00	6,045 00
Cash items.	732 20	755 12	281 01	287 40	1,185 87
Clearing-house exch'gs					
National bank notes..	11,235 00	23,464 00	17,591 00	12,760 00	5,163 00
Fractional currency..	1,173 97	1,734 20	3,332 90	2,002 79	814 00
Specie.	164 25	193 69	37 50	97 35	
Legal tender notes.	7,534 09	27,316 00	36,700 00	27,000 00	22,500 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.	2,250 00	2,250 00	2,250 00	2,250 00	3,254 55
Total.....	159,935 29	193,785 67	201,289 73	174,634 26	167,225 08

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$1,223,805 41	\$1,196,086 56	\$1,493,271 91	\$1,349,164 04	\$1,454,509 99
Bonds for circulation..	1,559,000 00	1,564,000 00	1,589,800 00	1,580,000 00	1,580,000 00
Bonds for deposits..					
U. S. bonds on hand..	21,000 00	22,000 00	22,000 00	33,000 00	32,000 00
Other stocks and b'ds.	98,854 60	105,149 57	109,343 46	106,751 93	107,045 43
Due from res'v'e agents	449,318 38	285,733 01	292,811 34	185,486 96	184,395 44
Due from nat'l banks.	183,929 91	361,547 22	315,894 93	356,794 03	136,244 72
Due from State banks.	26,000 43	124,066 90	29,859 97	26,187 52	63,509 10
Real estate, &c.	139,242 20	138,141 91	149,686 61	149,821 81	150,329 15
Current expenses.	34,264 34	24,650 22	39,162 95	21,892 52	32,817 20
Premiums paid.	148,744 62	146,344 08	149,445 88	149,354 72	149,524 10
Cash items.	168,266 49	91,897 79	46,357 56	12,879 30	37,157 03
Clearing-house exch'gs					
National bank notes..	89,185 00	62,744 00	48,018 00	81,727 00	87,309 00
Fractional currency..	11,317 77	9,594 13	10,515 74	9,974 29	8,879 84
Specie.	25,976 13	22,056 04	23,839 41	15,079 94	10,516 94
Legal tender notes.	320,958 00	278,769 00	249,200 00	234,354 00	242,218 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.	76,116 45	70,670 00	78,320 00	88,316 00	76,755 70
Total.....	4,566,979 73	4,497,480 43	4,547,814 76	4,400,784 06	4,353,211 64

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$6,189,623 23	\$6,001,599 22	\$5,645,996 89	\$6,054,475 50	\$6,833,209 28
Bonds for circulation..	2,684,000 00	2,684,000 00	2,684,000 00	2,684,000 00	2,564,000 00
Bonds for deposits..					
U. S. bonds on hand..	112,000 00				
Other stocks and b'ds.	742,442 51	717,284 73	718,069 42	754,860 73	744,209 05
Due from res'v'e agents	889,324 74	781,051 69	976,463 91	864,618 26	486,471 16
Due from nat'l banks.	57,450 45	51,419 08	69,676 49	41,306 18	36,183 05
Due from State banks.	561,511 00	727,813 79	941,411 78	392,302 23	174,322 25
Real estate, &c.	554,470 47	593,775 96	563,721 22	593,034 55	590,499 54
Current expenses.	115,691 54	77,499 24	131,794 49	147,043 32	102,898 03
Premiums paid.	135,617 55	131,891 30	127,891 39	128,056 30	112,547 27
Cash items.	639 50	487 82	1,215 75	4,558 20	5,140 93
Clearing-house exch'gs	1,464,607 95	1,725,947 23	910,855 56	610,176 47	581,056 11
National bank notes..	245,468 00	297,121 00	283,813 09	315,755 00	81,450 00
Fractional currency..	36,485 43	26,914 95	29,894 40	21,167 02	15,235 49
Specie.	58,859 04	125,977 13	155,496 33	118,187 85	52,504 40
Legal tender notes.	1,758,942 00	2,009,090 00	1,874,615 00	2,272,458 00	1,257,287 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.	152,734 00	163,164 00	187,739 00	144,754 00	114,200 00
Total.....	15,752,959 03	16,131,849 19	15,323,545 36	15,147,383 61	13,751,213 56

*by States and cities of redemption—Continued.***FLORIDA.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund.....					
Other undivided profits	2,219 34	838 08	2,902 02	5,443 99	4,657 05
Nat'l bank circulation.	45,000 00	45,000 00	45,000 00	44,503 00	40,800 00
State bank circulation.					
Dividends unpaid.....					
Individual deposits....	62,276 87	94,250 43	102,645 22	73,438 92	70,883 28
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks.			742 49	1,250 60	200 50
Due to State banks....	439 08	3,688 16		75	584 25
Notes re-discounted...					
Bills payable.....					
Total.....	159,935 29	193,785 67	201,289 73	174,634 26	167,225 08

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock.....	\$1,635,000 00	\$1,635,000 00	\$1,635,000 00	\$1,635,000 00	\$1,635,000 00
Surplus fund.....	164,648 55	179,222 37	171,722 37	173,951 09	181,870 60
Other undivided profits	128,664 24	54,733 63	100,083 71	117,160 13	79,876 95
Nat'l bank circulation.	1,387,620 00	1,375,320 00	1,405,261 00	1,396,295 00	1,401,373 00
State bank circulation.					
Dividends unpaid.....	993 60	4,679 00	2,637 00	2,397 00	2,882 00
Individual deposits....	1,140,031 76	1,107,510 21	1,152,621 05	1,019,351 67	956,863 39
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks.	26,433 94	79,438 95	31,096 59	13,592 99	16,287 18
Due to State banks....	78,688 24	55,676 27	49,373 04	43,036 18	28,014 54
Notes re-discounted...	4,900 00	5,900 00			41,046 98
Bills payable.....					10,000 00
Total.....	4,566,979 73	4,497,480 43	4,547,814 76	4,400,784 66	4,353,211 64

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$3,850,000 00	\$3,850,000 00	\$3,850,000 00	\$3,850,000 00	\$3,650,000 00
Surplus fund.....	282,261 68	288,261 68	288,261 68	298,438 20	483,328 80
Other undivided profits	432,322 83	290,265 44	433,799 52	481,846 63	352,910 96
Nat'l bank circulation.	2,361,433 00	2,348,701 00	2,340,527 00	2,340,660 00	2,273,480 00
State bank circulation.					
Dividends unpaid.....	36,471 48	21,660 07	17,662 57	44,597 46	21,648 33
Individual deposits....	8,045,100 91	8,374,366 47	7,465,070 74	7,330,164 31	5,672,787 98
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks.	145,439 87	335,024 36	276,538 79	237,359 07	582,760 82
Due to State banks....	599,924 26	626,570 17	651,685 06	564,317 91	714,287 07
Notes re-discounted...					
Bills payable.....					
Total.....	15,752,959 03	16,134,849 19	15,323,545 36	15,147,383 61	13,751,213 56

H. Ex. 3—C

*Abstract of reports since October 2, 1874, arranged***TEXAS.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$1,496,242 47	\$1,436,805 73	\$1,462,190 81	\$1,422,019 19	\$1,366,805 99
Bonds for circulation..	914,000 00	914,000 00	914,000 00	864,000 00	789,000 00
Bonds for deposits....	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand ..					
Other stocks and b'ds.	76,034 89	105,901 97	116,580 99	128,652 90	89,668 14
Due from res'v agents	85,501 97	235,188 07	181,119 81	231,336 41	227,628 42
Due from nat'l banks	185,583 91	185,169 60	188,386 02	199,669 53	110,920 68
Due from State banks	114,333 07	146,826 96	104,258 98	113,877 47	123,843 19
Real estate, &c.....	104,329 53	105,266 14	105,833 66	161,567 24	163,056 45
Current expenses.....	44,237 80	26,968 59	33,589 59	28,339 49	28,584 91
Premiums paid.....	28,984 74	34,756 21	34,592 05	33,709 36	26,420 24
Cash items.....	5,692 13	23,980 82	25,307 51	29,796 89	67,610 20
Clearing-house exch'gs					
National bank notes..	137,948 00	106,617 00	139,642 00	90,229 00	69,041 00
Fractional currency..	13,587 79	13,555 17	23,126 75	20,414 50	10,126 77
Specie.....	180,656 01	142,953 52	132,351 34	117,089 95	96,096 45
Legal tender notes....	350,412 00	356,083 00	508,836 00	275,034 00	228,573 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas.	49,200 09	58,562 05	56,055 59	47,740 95	46,282 43
Total.....	3,951,744 22	4,066,634 74	4,200,291 04	3,936,467 88	3,617,757 88

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$215,356 74	\$181,037 42	\$185,522 90	\$196,820 92	\$174,449 50
Bonds for circulation..	205,000 00	205,000 00	205,000 00	205,000 00	105,000 00
Bonds for deposits....	70,000 00	70,000 00	70,000 00	70,000 00	50,000 00
U. S. bonds on hand ..					
Other stocks and b'ds.	36,172 46	31,930 01	32,491 51	30,578 45	30,732 51
Due from res'v agents	36,344 57	17,313 21	26,227 02	38,303 84	30,115 72
Due from nat'l banks	11,759 72	20,681 98	10,702 67	29,873 11	18,187 78
Due from State banks	3,297 82	7,181 10	4,092 40	1,166 20	4,081 35
Real estate, &c.....	19,017 13	19,017 13	19,017 13	19,017 13	19,017 13
Current expenses.....		131 20	156 25		148 75
Premiums paid.....	5,675 09	5,675 00	5,675 00	5,675 00	5,675 00
Cash items.....	6,888 69	3,559 81	695 55	551 08	494 25
Clearing-house exch'gs					
National bank notes..	5,708 00	5,613 00	5,018 00	4,586 00	12,891 00
Fractional currency..	712 84	1,312 19	2,147 57	2,448 46	1,149 22
Specie.....	1,155 70	611 10	1,021 03	209 00	337 50
Legal tender notes....	32,900 00	25,376 00	29,300 00	26,675 00	23,875 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas.	11,267 72	11,248 50	9,647 90	9,936 76	4,750 00
Total.....	661,256 39	608,687 65	606,714 53	631,840 95	480,904 71

TENNESSEE.

	26 banks.	26 banks.	26 banks.	27 banks.	27 banks.
Loans and discounts..	\$1,684,599 37	\$1,873,591 57	\$1,897,296 88	\$4,998,485 06	\$4,816,478 97
Bonds for circulation..	3,086,060 00	3,086,080 00	2,986,000 00	2,836,000 00	2,786,000 00
Bonds for deposits....	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand ..	4,400 00	5,000 00	8,600 00	5,150 00	3,100 00
Other stocks and b'ds.	155,163 81	155,697 72	165,472 55	159,727 10	164,126 01
Due from res'v agents	521,947 25	677,232 57	564,580 44	476,068 40	381,347 29
Due from nat'l banks	780,465 45	477,735 12	315,754 12	440,563 40	190,146 61
Due from State banks	111,218 91	370,160 59	340,200 74	192,954 57	152,677 26
Real estate, &c.....	311,873 06	313,422 31	315,795 11	319,702 75	325,398 10
Current expenses.....	92,908 39	94,824 77	114,083 68	47,501 26	84,851 07
Premiums paid.....	236,464 39	235,176 77	227,289 69	207,474 13	194,586 17
Cash items.....	172,022 64	271,368 28	162,208 36	79,724 00	136,811 94
Clearing-house exch'gs					
National bank notes..	458,065 00	427,414 00	376,068 00	275,602 00	264,571 00
Fractional currency..	35,544 48	24,153 07	36,222 37	33,715 72	32,591 38
Specie.....	26,368 52	23,784 54	24,613 68	20,107 59	25,165 49
Legal tender notes....	954,619 00	844,218 00	867,185 00	690,233 00	595,061 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas.	164,747 85	185,545 00	171,332 00	158,451 66	148,911 91
Total.....	12,196,408 12	12,465,329 31	12,002,702 62	11,341,460 64	10,701,824 20

*by States and cities of redemption—Continued.***TEXAS.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	\$1,195,000 00	\$1,205,000 00	\$1,225,000 00	\$1,200,000 00	\$1,200,000 00
Surplus fund	225,431 52	230,525 76	231,095 48	234,095 48	260,277 64
Other undivided profits	148,721 59	102,165 41	137,625 85	157,790 50	84,009 64
Nat'l bank circulation.	795,604 00	759,104 00	752,332 00	710,292 00	673,102 00
State bank circulation.					
Dividends unpaid.....	292 00	2,052 00	1,080 00	1,620 00	774 00
Individual deposits.....	1,117,397 00	1,275,780 55	1,319,593 43	1,153,653 21	1,081,196 02
U. S. deposits	163,184 37	108,779 04	175,830 67	136,937 94	92,039 68
Dep'ts U. S. dis. officers	182,829 22	277,746 87	214,369 08	224,487 91	158,926 34
Due to national banks.	124,026 12	58,414 21	71,949 43	67,182 72	31,885 02
Due to State banks ...	49,258 40	32,066 87	53,415 10	38,568 12	32,547 54
Notes re-discounted ...	10,000 00	15,000 00	10,000 00	7,500 00	
Bills payable					
Total	3,951,744 22	4,066,634 74	4,200,291 04	3,936,467 88	3,617,737 88

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00
Surplus fund	23,750 00	26,125 00	26,125 00	26,125 00	26,125 00
Other undivided profits	25,693 23	6,347 41	7,593 41	11,274 86	15,906 37
Nat'l bank circulation.	183,900 00	180,600 00	180,600 00	178,800 00	93,994 00
State bank circulation.					
Dividends unpaid.....		14,500 00	14,500 00	9,000 00	
Individual deposits.....	152,395 91	105,036 31	102,134 10	134,871 10	79,465 70
U. S. deposits	58,410 74	48,649 23	58,062 56	51,364 23	51,748 30
Dep'ts U. S. dis. officers	8,037 05	17,750 02	3,451 69	8,905 90	2,713 36
Due to national banks.	1,200 79	4,234 86	8,510 86	4,135 61	5,265 44
Due to State banks ...	2,868 67	444 72	737 31	2,364 25	686 54
Notes re-discounted					
Bills payable					
Total	661,256 39	608,627 65	606,714 93	631,840 95	480,904 71

TENNESSEE.

	26 banks.	26 banks.	26 banks.	27 banks.	27 banks.
Capital stock	\$3,390,300 00	\$3,405,300 00	\$3,405,300 00	\$3,450,800 00	\$3,435,300 00
Surplus fund	447,255 99	470,828 10	465,608 06	486,702 06	515,096 70
Other undivided profits	303,676 77	298,090 91	300,729 06	210,850 52	259,461 34
Nat'l bank circulation.	2,742,281 00	2,739,363 00	2,639,700 00	2,525,043 00	2,474,323 00
State bank circulation.					
Dividends unpaid.....	22,333 00	6,933 35	3,194 85	61,193 85	10,533 35
Individual deposits.....	4,741,778 93	4,956,513 78	4,538,453 89	4,138,859 05	3,566,041 07
U. S. deposits	211,639 90	271,762 50	227,205 16	190,957 37	189,963 83
Dep'ts U. S. dis. officers	140,854 44	123,338 87	50,852 54	79,889 21	95,775 24
Due to national banks.	87,578 00	131,798 87	65,691 48	65,240 61	73,338 86
Due to State banks ...	23,925 28	74,539 23	69,943 77	51,936 79	47,979 81
Notes re-discounted ...	48,784 85	43,500 00	220,070 00	75,986 18	
Bills payable	25,000 00	29,340 00	9,963 90	6,000 00	4,000 00
Total	12,196,408 12	12,465,329 31	12,002,702 62	11,341,460 64	10,701,824 20

*Abstract of reports since October 2, 1874, arranged***KENTUCKY.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	39 banks.	39 banks.	40 banks.	41 banks.	42 banks.
Loans and discounts..	\$8,278,078 71	\$8,478,096 81	\$8,752,353 13	\$8,744,677 71	\$9,031,611 20
Bonds for circulation..	6,522,150 00	6,579,150 00	6,465,150 00	6,378,150 00	6,355,150 00
Bonds for deposits....	60,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand..	2,150 00	1,050 00	3,550 00	4,000 00	1,900 00
Other stocks and b'ds.	80,257 26	49,531 78	60,302 56	50,971 54	57,924 40
Due from res'v agents	922,070 65	706,745 09	812,214 16	1,028,467 51	688,150 88
Due from nat'l banks	517,409 14	468,249 27	538,487 06	600,459 99	720,808 69
Due from State banks.	200,974 30	187,038 29	181,832 51	233,390 60	181,801 58
Real estate, &c.....	401,805 05	383,482 24	391,291 95	406,151 89	417,383 28
Current expenses.....	53,500 02	62,783 44	92,681 18	46,510 96	77,077 05
Premiums paid.....	286,987 35	394,746 88	307,387 44	384,769 11	401,742 10
Cash items.....	18,443 06	19,493 19	22,106 17	23,873 49	31,621 53
Clearing-house exch'gs					
National bank notes..	298,132 60	228,606 00	220,349 00	296,849 00	220,953 00
Fractional currency..	16,253 45	16,422 68	14,788 38	12,097 25	15,549 33
Specie.....	19,504 04	9,912 58	11,133 85	8,274 60	8,036 17
Legal tender notes....	610,767 00	561,633 00	588,826 00	531,991 00	526,455 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Dep. with U. S. Treas	312,493 32	340,173 00	349,479 00	307,248 59	298,212 35
Total.....	18,710,965 35	18,606,514 28	18,981,932 39	19,188,674 24	19,154,413 36

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	8 banks.
Loans and discounts..	\$4,819,910 49	\$5,187,855 68	\$5,088,950 66	\$5,064,644 18	\$4,591,064 69
Bonds for circulation..	3,174,700 00	3,184,700 00	3,194,700 00	3,194,700 00	2,844,700 00
Bonds for deposits....	350,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand..	50,000 00	50,000 00	50,000 00		
Other stocks and b'ds.	29,141 60	63,941 60	74,782 54	85,171 37	59,183 37
Due from res'v agents	312,538 98	502,813 33	253,570 42	433,812 62	248,850 05
Due from nat'l banks	240,678 17	298,143 42	179,878 86	223,123 11	151,028 94
Due from State banks.	116,318 79	151,883 61	113,908 90	182,474 71	87,109 97
Real estate, &c.....	190,649 48	190,666 48	191,087 48	207,987 48	179,739 34
Current expenses.....	20,354 34	52,612 69	30,418 96	18,181 84	56,758 72
Premiums paid.....	302,626 40	312,751 40	310,618 95	304,437 08	288,634 22
Cash items.....	35,631 43	41,830 67	34,864 01	31,784 37	24,812 61
Clearing-house exch'gs					
National bank notes..	31,493 00	137,096 00	82,355 00	92,404 00	61,141 00
Fractional currency..	7,447 53	4,776 69	6,857 56	4,096 24	3,658 16
Specie.....	14,229 85	10,072 00	1,788 15	992 20	985 45
Legal tender notes....	461,011 00	606,151 00	517,004 00	601,496 00	456,158 00
U. S. cert's of deposit					
Dep. with U. S. Treas.	143,851 50	164,211 50	194,031 50	159,176 50	136,416 50
Total.....	10,300,591 96	11,359,499 47	10,754,816 39	11,004,501 70	9,590,240 42

OHIO.

	159 banks.	160 banks.	162 banks.	162 banks.	162 banks.
Loans and discounts..	\$34,674,585 41	\$35,388,513 43	\$36,102,739 41	\$36,558,751 40	\$37,070,566 63
Bonds for circulation..	19,835,750 00	19,868,250 00	19,848,750 00	19,953,750 00	19,961,950 00
Bonds for deposits....	535,000 00	564,000 00	564,000 00	560,000 00	560,000 00
U. S. bonds on hand..	379,950 00	402,000 00	425,850 00	401,050 00	390,850 00
Other stocks and b'ds	1,100,199 65	1,025,916 32	1,044,620 15	1,034,516 50	956,156 47
Due from res'v agents	3,270,760 39	3,373,751 58	2,765,990 71	2,719,003 69	2,451,671 69
Due from nat'l banks	1,121,233 93	1,045,907 98	1,036,033 25	1,064,638 97	855,822 47
Due from State banks.	628,713 80	696,292 83	564,831 20	690,274 37	493,913 98
Real estate, &c.....	1,432,032 49	1,465,744 00	1,480,980 71	1,501,640 18	1,547,012 19
Current expenses.....	229,897 73	354,957 43	416,378 39	235,182 40	445,041 58
Premiums paid.....	343,010 63	358,870 40	379,873 94	369,931 12	350,833 17
Cash items.....	354,094 36	390,425 01	361,079 45	335,263 93	411,841 40
Clearing-house exch'gs					
National bank notes..	790,377 00	876,165 00	773,614 00	624,612 00	784,807 00
Fractional currency..	128,257 56	133,207 32	117,532 39	115,876 58	116,285 84
Specie.....	65,782 92	48,515 05	33,801 40	34,735 93	25,273 35
Legal tender notes....	3,687,706 00	3,675,876 00	3,675,266 00	3,143,916 00	3,354,891 00
U. S. cert's of deposit					
Dep. with U. S. Treas.	1,103,417 27	1,175,431 57	1,211,462 57	1,073,713 87	1,068,713 88
Total.....	69,680,768 02	70,837,823 92	70,798,803 58	70,336,886 85	70,845,540 65

*by States and cities of redemption—Continued.***KENTUCKY.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	39 banks.	39 banks.	40 banks.	41 banks.	42 banks.
Capital stock.....	\$6,887,200 00	\$6,852,000 00	\$7,102,000 00	\$7,181,800 00	\$7,299,620 00
Surplus fund.....	780,265 41	820,513 31	900,842 60	928,648 40	992,628 75
Undivided profits.....	474,845 42	434,323 95	556,951 25	449,993 58	542,036 59
Nat'l bank circulation.	5,703,588 00	5,784,694 00	5,604,494 00	5,571,798 00	5,612,813 00
State bank circulation.					
Dividends unpaid.....	74,254 00	32,167 00	23,571 00	123,612 00	15,448 55
Individual deposits.....	4,207,762 25	4,690,905 71	3,973,658 08	4,007,992 01	3,953,702 19
U. S. deposits.....	41,509 55	70,057 22	103,775 92	77,570 65	88,649 95
Dep'ts U. S. dis. officers	3,245 26	3,355 96	5 85	3,455 19	1,541 99
Due to national banks	173,986 41	135,183 40	140,315 77	264,353 06	212,327 51
Due to State banks....	279,636 66	254,148 38	412,058 53	428,210 71	332,346 80
Notes re-discounted....	51,924 39	59,570 49	87,279 05	59,143 64	51,598 93
Bills payable.....	32,748 00	69,594 86	76,980 34	92,097 00	51,699 00
Total.....	18,710,965 35	18,606,514 28	18,981,932 39	19,188,674 24	19,154,413 26

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	8 banks.
Capital stock.....	\$3,445,500 00	\$3,445,500 00	\$3,445,500 00	\$3,445,500 00	\$3,095,500 00
Surplus fund.....	265,835 86	270,035 86	291,921 48	297,879 39	270,079 39
Undivided profits.....	212,973 09	283,297 26	214,323 64	206,948 03	297,023 12
Nat'l bank circulation.	2,838,044 00	2,841,379 00	2,845,879 00	2,862,679 00	2,544,149 00
State bank circulation.					
Dividends unpaid.....	29,887 75	5,800 25	62,688 50	31,461 25	10,126 25
Individual deposits.....	1,792,278 21	1,945,335 24	1,744,406 13	1,745,448 64	1,689,739 45
U. S. deposits.....	132,706 09	620,362 73	164,189 90	149,916 75	152,175 51
Dep'ts U. S. dis. officers	188,686 74	245,058 14	103,984 55	157,838 40	185,109 93
Due to national banks	588,518 17	693,438 78	930,550 21	1,006,868 09	665,027 28
Due to State banks....	586,534 38	696,297 88	800,469 85	878,187 97	373,256 58
Notes re-discounted....	194,577 67	95,591 20	143,903 13	82,551 81	134,431 54
Bills payable.....	15,000 00	218,403 13	7,200 00	139,622 37	173,622 37
Total.....	10,300,591 96	11,359,499 47	10,754,816 39	11,004,591 70	9,590,240 42

OHIO.

	159 banks.	160 banks.	162 banks.	162 banks.	162 banks.
Capital stock.....	\$20,661,000 00	\$20,746,000 00	\$20,928,932 00	\$21,049,932 00	\$21,094,050 00
Surplus fund.....	4,618,493 80	4,624,513 12	4,638,972 69	4,666,072 12	4,614,033 72
Undivided profits.....	1,673,163 24	1,796,145 31	2,229,377 58	1,676,604 06	2,177,828 10
Nat'l bank circulation.	17,442,375 00	17,493,735 00	17,541,233 69	17,619,975 00	17,701,975 00
State bank circulation.	49,003 00	48,893 00	48,877 00	48,852 00	48,820 00
Dividends unpaid.....	100,281 55	18,596 62	71,539 47	69,319 97	13,499 47
Individual deposits.....	23,049,816 10	23,823,541 71	23,197,581 77	23,119,495 46	22,490,423 77
U. S. deposits.....	389,316 03	475,416 14	296,355 05	296,060 26	431,076 08
Dep'ts U. S. dis. officers	63,961 28	41,926 02	17,514 25	18,296 49	37,255 63
Due to national banks.	555,663 02	706,942 92	611,279 81	629,858 63	839,193 11
Due to State banks....	476,774 82	442,717 42	463,517 34	416,495 74	430,429 65
Notes re-discounted....	263,041 31	222,930 31	283,221 63	397,499 48	538,785 60
Bills payable.....	334,878 87	396,466 35	410,401 99	406,564 61	408,173 52
Total.....	69,680,768 02	70,837,823 92	70,798,803 58	70,336,886 85	70,845,540 65

*Abstract of reports since October 2, 1874, arranged***CITY OF CINCINNATI.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$9,813,496 79	\$11,831,309 88	\$11,461,258 66	\$11,166,025 98	\$10,857,437 96
Bonds for circulation..	3,617,200 00	3,617,200 00	3,552,200 00	3,552,200 00	3,552,200 00
Bonds for deposits....	621,000 00	621,000 00	771,000 00	771,000 00	771,000 00
U. S. bonds on hand..	163,200 00	189,150 00	340,100 00	368,000 00	331,750 00
Other stocks and b'ds.	43,163 71	57,845 34	226,872 90	166,672 90	162,672 90
Due from res'v'e agents	1,701,743 95	2,131,692 52	1,471,986 94	2,379,312 22	1,855,837 02
Due from nat'l banks.	330,839 47	334,222 60	404,320 62	508,700 28	933,917 44
Due from State banks.	247,738 64	377,255 59	293,029 95	289,321 80	336,514 79
Real estate, &c.....	183,839 84	183,839 84	183,839 84	183,839 84	180,839 84
Current expenses.....	58,989 52	95,740 02	85,059 81	55,071 92	101,942 22
Premiums paid.....	-----	18,788 72	23,721 12	26,420 78	27,604 78
Cash items.....	73,033 77	79,632 12	63,662 53	44,756 96	45,513 91
Clearing-house exch'gs	147,894 56	83,357 81	148,119 86	70,924 54	119,885 72
National bank notes..	113,048 00	133,946 00	191,292 00	158,627 00	166,861 00
Fractional currency..	8,106 46	7,819 75	9,242 57	7,306 94	8,944 80
Specie.....	39,501 86	19,910 67	12,477 69	25,803 53	11,645 55
Legal tender notes....	730,000 00	865,000 00	920,569 00	784,300 00	713,700 00
U. S. cert's of deposit.	515,000 00	630,000 00	980,000 00	790,000 00	850,000 00
Dep. with U. S. Treas.	208,350 00	190,455 00	213,660 00	199,339 00	225,011 39
Total.....	18,616,056 57	21,468,165 86	21,355,443 40	21,547,623 75	21,283,312 79

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$7,888,371 29	\$7,832,499 21	\$8,223,021 17	\$7,948,465 48	\$8,257,851 12
Bonds for circulation..	2,526,000 00	2,526,000 00	2,526,000 00	2,526,000 00	2,526,000 00
Bonds for deposits....	225,000 00	225,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand..	128,500 00	78,500 00	78,500 00	78,500 00	78,500 00
Other stocks and b'ds.	63,325 28	62,932 28	65,002 28	65,527 36	65,514 66
Due from res'v'e agents	575,758 59	812,333 75	402,029 80	556,560 99	591,800 09
Due from nat'l banks.	357,987 23	490,628 78	322,628 96	438,658 60	399,012 59
Due from State banks.	130,208 00	77,427 62	102,851 35	86,564 52	98,818 14
Real estate, &c.....	178,256 29	178,314 72	178,314 72	178,814 72	178,814 72
Current expenses.....	23,605 05	115,196 72	119,237 70	20,414 52	132,411 10
Premiums paid.....	22,955 94	14,080 94	14,080 94	-----	-----
Cash items.....	48,599 63	44,302 15	42,677 16	99,731 37	51,260 52
Clearing-house exch'gs	156,102 85	155,313 65	126,739 76	65,786 58	137,183 14
National bank notes..	176,012 00	83,213 00	171,587 00	161,016 00	253,243 00
Fractional currency..	41,234 46	26,868 46	22,148 56	27,246 12	18,178 07
Specie.....	7,562 89	11,312 89	5,094 82	18,290 19	955 82
Legal tender notes....	935,000 00	728,000 00	930,000 00	782,000 00	832,500 00
U. S. cert's of deposit.	25,000 00	25,000 00	25,000 00	25,000 00	25,000 00
Dep. with U. S. Treas.	134,282 15	135,054 30	126,410 00	119,701 42	129,035 57
Total.....	13,613,781 56	13,621,978 38	13,676,524 22	13,423,276 87	14,004,078 54

INDIANA.

	100 banks.	101 banks.	103 banks.	103 banks.	103 banks.
	100 banks.	101 banks.	103 banks.	103 banks.	103 banks.
Loans and discounts..	\$27,168,518 95	\$27,531,137 06	\$28,018,897 84	\$27,921,303 75	\$28,048,764 20
Bonds for circulation..	16,505,360 00	16,605,300 00	16,480,300 00	16,196,300 00	15,762,300 00
Bonds for deposits....	450,000 00	450,000 00	459,000 00	450,000 00	450,000 00
U. S. bonds on hand..	67,600 00	61,850 00	20,200 00	58,550 00	43,100 00
Other stocks and b'ds.	507,653 48	592,636 22	500,259 74	552,388 03	618,702 07
Due from res'v'e agents	2,172,177 55	2,288,851 51	2,642,020 87	2,533,514 03	2,081,797 95
Due from nat'l banks.	1,187,266 79	1,341,062 61	1,926,713 57	1,725,346 41	1,456,831 56
Due from State banks.	537,924 96	602,568 18	720,328 96	624,531 48	441,161 25
Real estate, &c.....	1,118,886 82	1,115,320 20	1,134,114 03	1,146,517 52	1,179,240 59
Current expenses.....	210,528 35	228,862 41	372,599 78	250,765 05	244,698 70
Premiums paid.....	387,833 21	419,681 35	428,129 87	401,332 52	390,483 29
Cash items.....	299,828 28	214,424 74	333,962 22	229,682 21	241,950 68
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes..	807,901 00	820,210 00	796,048 00	736,508 00	689,859 00
Fractional currency..	69,810 74	76,897 64	67,715 17	72,557 25	74,082 43
Specie.....	63,639 91	69,576 75	46,257 52	50,384 48	23,654 66
Legal tender notes....	2,532,639 00	2,623,417 00	2,791,426 00	2,547,429 00	2,376,905 00
U. S. cert's of deposit.	10,000 00	10,000 00	20,000 00	20,000 00	20,000 00
Dep. with U. S. Treas.	835,016 46	988,869 90	893,223 95	842,937 23	787,712 74
Total.....	54,882,465 50	56,039,065 57	57,648,197 52	56,330,106 98	54,931,244 12

*by States and cities of redemption—Continued.***CITY OF CINCINNATI.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 31.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00	\$4,000,000 00
Surplus fund	945,000 00	950,000 00	950,000 00	950,000 00	980,000 00
Undivided profits	462,755 09	493,610 31	525,450 25	554,490 75	514,137 38
Nat'l bank circulation	3,165,210 00	3,107,590 00	3,076,175 00	3,019,750 00	2,916,050 00
State bank circulation					
Dividends unpaid	1,020 00	2,735 00	2,136 00	1,658 00	2,592 00
Individual deposits	5,056,578 06	7,415,379 38	6,763,944 26	7,093,290 52	7,691,167 53
U. S. deposits	330,130 27	438,132 14	349,125 72	389,035 03	400,619 23
Dep'ts U. S. dis. officers				379 00	
Due to national banks	3,165,035 11	3,516,765 71	3,740,369 40	3,642,447 83	3,063,966 56
Due to State banks	887,028 04	914,422 32	1,215,742 77	1,162,071 62	951,289 09
Notes re-discounted					
Bills payable	603,393 00	599,500 00	735,500 00	735,500 00	731,500 00
Total	18,616,056 57	21,468,165 86	21,355,443 49	21,547,623 75	21,283,312 79

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00
Surplus fund	666,507 62	666,507 62	670,757 81	722,907 81	723,056 31
Undivided profits	292,571 82	418,601 86	434,293 84	229,895 44	464,041 49
Nat'l bank circulation	2,206,350 00	2,221,830 00	2,223,520 00	2,243,150 00	2,206,910 00
State bank circulation	9,688 00	9,684 00	9,684 00	9,679 00	9,676 00
Dividends unpaid	1,705 00	190 00	6,190 00	3,815 00	1,876 00
Individual deposits	4,157,449 09	4,290,848 42	3,814,356 74	3,892,301 19	4,258,217 65
U. S. deposits	75,986 39	116,671 72	72,390 03	83,632 52	56,412 44
Dep'ts U. S. dis. officers	124,445 91	21,005 26	92,186 01	72,204 57	97,033 39
Due to national banks	445,663 69	303,210 54	267,462 53	398,986 75	415,521 76
Due to State banks	334,407 51	346,665 41	455,237 49	337,398 59	383,100 81
Notes re-discounted	432,306 62	331,816 05	568,228 27	182,300 00	17,022 69
Bills payable	346,700 00	332,917 50	462,217 50	781,000 00	821,000 00
Total	13,643,781 56	13,621,978 38	13,676,524 22	13,423,276 87	14,094,078 54

INDIANA.

	100 banks.	101 banks.	103 banks.	103 banks.	103 banks.
Capital stock	\$18,213,800 00	\$18,593,000 00	\$18,553,400 00	\$18,568,400 00	\$18,583,400 00
Surplus fund	4,492,967 66	4,641,511 16	4,576,431 57	4,567,637 87	4,671,559 80
Undivided profits	1,618,935 11	1,163,344 31	1,650,380 54	1,619,445 47	1,511,683 73
Nat'l bank circulation	14,436,842 00	14,535,843 00	14,418,607 00	14,179,968 00	13,880,792 00
State bank circulation					
Dividends unpaid	55,129 28	14,912 45	25,811 68	69,516 84	15,637 59
Individual deposits	14,033,013 21	14,626,089 02	16,144,480 69	15,237,498 30	14,466,543 48
U. S. deposits	219,565 29	486,935 04	233,858 66	202,621 52	129,122 70
Dep'ts U. S. dis. officers	154,336 91	236,712 29	66,101 62	153,326 85	213,977 81
Due to national banks	693,293 70	296,273 69	1,016,689 84	871,451 52	726,103 11
Due to State banks	596,264 59	663,271 16	828,388 20	756,954 59	517,215 29
Notes re-discounted	228,491 08	88,824 21	32,688 30	14,121 80	45,200 00
Bills payable	109,773 67	82,319 24	101,369 42	98,164 22	109,957 79
Total	54,882,460 50	56,039,065 57	57,648,197 52	56,330,106 98	54,931,244 12

Abstract of reports since October 2, 1874, arranged

ILLINOIS.

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	125 banks.	127 banks.	126 banks.	128 banks.	130 banks.
Loans and discounts..	\$22,174,030 42	\$22,882,714 54	\$22,852,001 17	\$22,737,835 39	\$23,575,229 07
Bonds for circulation..	11,181,400 00	10,829,500 00	10,500,800 00	10,257,800 00	9,983,800 00
Bonds for deposits....	901,800 00	775,000 00	775,000 00	775,000 00	800,000 00
U. S. bonds on hand..	70,350 00	66,250 00	88,500 00	65,350 00	55,600 00
Other stocks and b'ds.	597,725 66	651,584 15	649,901 95	573,419 37	521,116 16
Due from res' veagents	3,402,689 54	4,635,631 89	3,587,294 58	3,769,765 90	2,771,356 74
Due from nat'l banks.	1,110,068 35	1,500,640 50	1,477,246 27	1,409,259 27	1,028,763 05
Due from State banks.	202,454 90	260,603 25	266,537 84	250,225 58	171,687 81
Real estate, &c.....	1,330,275 78	1,229,560 83	1,272,005 70	1,291,654 93	1,313,446 95
Current expenses.....	209,047 79	203,271 66	255,757 15	258,984 06	212,484 73
Premiums paid.....	420,666 12	424,890 65	399,103 07	392,357 21	396,482 09
Cash items.....	279,518 57	335,073 09	358,582 92	290,387 58	340,680 51
Clearing-house exch'gs					
National bank notes..	770,533 00	776,802 00	660,236 00	655,686 00	567,920 00
Fractional currency..	78,751 59	87,984 33	93,514 02	84,757 61	80,606 54
Specie.....	65,784 84	64,861 03	64,035 78	51,194 40	49,882 64
Legal tender notes....	2,542,689 00	2,545,141 00	2,527,436 00	2,402,910 00	2,367,883 00
U. S. cert's of deposit.	10,000 00	5,000 00	5,000 00		
Dep. with U. S. Treas.	628,799 78	656,765 45	592,220 10	577,591 59	543,911 00
Total.....	45,876,456 34	47,951,274 37	46,431,172 55	45,844,178 89	44,781,050 29

CITY OF CHICAGO.

	17 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts..	\$25,619,856 69	\$25,794,152 73	\$27,466,284 46	\$26,373,242 74	\$25,961,602 04
Bonds for circulation..	5,521,000 00	4,714,000 00	3,704,000 00	3,354,000 00	3,154,000 00
Bonds for deposits....	150,000 00				
U. S. bonds on hand..	62,150 00	461,050 00	366,250 00	424,400 00	608,200 00
Other stocks and b'ds.	330,579 78	277,979 78	265,479 78	265,099 78	263,599 78
Due from res' veagents	2,401,155 31	3,212,661 58	2,536,317 40	3,616,322 12	4,318,527 38
Due from nat'l banks.	1,208,563 57	1,495,693 80	900,728 50	1,514,217 99	1,501,614 49
Due from State banks.	599,689 40	466,886 78	418,116 97	487,057 65	656,310 90
Real estate, &c.....	920,654 33	756,547 39	783,294 49	765,456 95	731,283 17
Current expenses.....	162,809 28	185,541 64	252,070 48	105,806 75	155,391 47
Premiums paid.....	207,115 63	138,391 37	109,391 37	69,650 30	61,391 37
Cash items.....	65,605 28	62,195 46	56,220 59	67,580 44	88,568 17
Clearing-house exch'gs	2,154,244 41	3,995,275 16	5,245,204 63	1,674,249 22	2,337,530 51
National bank notes..	1,107,835 00	708,314 00	825,381 00	1,077,151 00	556,905 00
Fractional currency..	42,077 59	47,378 73	43,932 84	43,561 06	41,096 83
Specie.....	55,948 06	108,478 51	78,985 49	153,206 10	38,609 24
Legal tender notes....	5,370,265 00	4,427,640 00	4,607,285 09	6,661,982 00	4,166,870 00
U. S. cert's of deposit.	590,000 00	560,000 00	780,000 00	865,000 00	1,195,000 00
Dep. with U. S. Treas.	320,415 00	226,900 00	215,375 00	183,975 00	212,975 00
Total.....	46,890,054 33	47,699,026 93	48,714,918 00	47,131,959 10	46,049,475 35

MICHIGAN.

	77 banks.	79 banks.	79 banks.	78 banks.	78 banks.
Loans and discounts..	\$14,004,627 61	\$14,308,473 35	\$15,179,986 76	\$15,152,535 81	\$14,604,881 56
Bonds for circulation..	6,435,750 00	6,405,750 00	6,359,750 00	6,129,750 00	6,024,750 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..	9,700 00	7,300 00	7,350 00	6,700 00	15,700 00
Other stocks and b'ds.	330,047 56	291,639 06	250,288 99	261,573 96	280,357 35
Due from res' veagents	1,211,846 55	1,006,567 89	873,889 95	961,443 15	1,122,575 75
Due from nat'l banks.	509,414 23	476,484 05	425,499 10	354,151 59	496,569 18
Due from State banks.	103,507 50	115,724 58	91,078 44	151,111 43	129,981 08
Real estate, &c.....	834,646 50	879,674 50	902,765 20	914,708 38	918,463 13
Current expenses.....	94,885 31	119,173 79	161,943 04	74,438 32	160,491 89
Premiums paid.....	255,137 71	251,132 95	249,105 47	235,538 13	227,840 29
Cash items.....	154,798 63	193,148 18	162,567 86	166,689 16	165,373 52
Clearing-house exch'gs					
National bank notes..	319,848 00	255,631 00	217,526 00	283,577 00	255,064 00
Fractional currency..	43,601 24	45,168 46	40,333 00	37,298 45	35,616 06
Specie.....	19,494 71	17,626 22	15,552 91	16,820 06	11,374 79
Legal tender notes....	1,202,419 00	1,000,486 00	1,650,396 60	975,194 00	965,116 00
U. S. cert's of deposit.	5,000 00	5,000 00	5,000 00		
Dep. with U. S. Treas.	352,930 85	333,694 50	350,515 98	298,340 44	285,618 16
Total.....	25,987,055 43	25,858,746 62	26,393,918 70	26,069,869 82	25,749,772 76

*by States and cities of redemption—Continued.***ILLINOIS.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	125 banks.	127 banks.	126 banks.	123 banks.	130 banks.
Capital stock	\$11,882,380 00	\$11,947,380 00	\$11,660,320 00	\$11,751,000 00	\$11,866,000 00
Surplus fund	3,036,117 49	3,171,237 94	3,176,016 87	3,208,025 39	3,400,112 19
Other undivided profits	1,308,173 05	1,055,376 40	1,203,719 61	1,386,455 17	1,220,877 93
Nat'l bank circulation.	9,872,893 00	9,533,509 00	9,247,199 00	8,942,549 00	8,738,798 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	65,888 95	29,546 74	42,173 44	66,408 00	16,382 75
Individual deposits.....	18,264,164 17	29,431,645 94	29,096,138 88	19,145,616 48	17,968,114 48
U. S. deposits	459,138 31	616,089 57	384,732 72	417,427 69	541,016 38
Dep'ts U. S. dis. officers	162,321 35	392,278 11	109,970 03	251,977 52	359,726 53
Due to national banks	221,043 08	169,088 50	171,682 99	196,089 39	199,843 34
Due to State banks ...	280,061 94	356,350 03	268,215 67	382,567 94	232,269 70
Notes re-discounted ...	289,775 00	235,772 14	139,937 34	63,636 40	185,482 99
Bills payable	34,500 00	13,000 00	15,000 00	32,426 60	82,426 00
Total	45,876,456 34	47,951,274 37	46,431,172 55	45,844,178 89	44,781,050 29

CITY OF CHICAGO.

	17 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	\$8,400,000 00	\$7,600,000 00	\$7,600,000 00	\$7,600,000 00	\$7,600,000 00
Surplus fund	3,499,000 00	3,737,500 00	3,862,500 00	4,062,500 00	4,297,500 00
Other undivided profits	628,852 12	565,065 84	831,828 34	699,622 57	718,560 86
Nat'l bank circulation.	4,702,920 00	4,174,215 00	3,215,530 00	2,715,560 00	2,675,260 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	90,990 00	4,389 00	4,255 00	52,625 00	2,465 00
Individual deposits.....	17,277,165 23	16,829,906 20	19,776,020 84	18,190,277 37	20,319,178 38
U. S. deposits	155,305 47	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	6,847,449 53	9,039,755 80	8,046,292 41	8,181,852 61	5,996,298 62
Due to State banks ...	4,676,851 11	5,368,382 28	5,260,910 43	5,577,775 52	4,433,300 66
Notes re-discounted...	611,610 87	339,881 81	117,580 98	51,746 03	96,911 83
Bills payable .....	.....	40,000 00	.....	.....	.....
Total	46,890,054 33	47,699,086 93	48,714,918 00	47,131,959 10	46,049,475 35

MICHIGAN.

	77 banks.	79 banks.	79 banks.	78 banks.	78 banks.
Capital stock	\$2,392,200 00	\$2,525,700 00	\$2,572,200 00	\$2,522,200 00	\$2,547,200 00
Surplus fund	1,863,986 61	1,876,668 69	1,868,798 69	1,961,584 02	2,090,492 61
Other undivided profits	784,013 21	713,472 94	997,749 29	898,886 60	866,246 96
Nat'l bank circulation.	5,691,228 00	5,602,192 00	5,601,177 00	5,439,543 00	5,314,283 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	131,139 00	11,144 50	10,803 00	147,472 00	6,611 00
Individual deposits.....	8,266,412 89	8,192,118 39	8,082,709 81	8,017,668 87	8,094,638 49
U. S. deposits	2,210 90	14,858 00	26,881 31	20,138 11	12,603 18
Dep'ts U. S. dis. officers	27,795 40	74,798 69	21,932 72	32,739 10	40,630 10
Due to national banks	123,674 20	73,855 31	70,084 94	91,091 22	100,172 29
Due to State banks ...	141,749 23	101,617 48	118,445 51	91,771 85	104,139 90
Notes re-discounted ...	551,646 08	642,322 89	994,114 03	908,784 11	535,755 23
Bills payable	11,000 00	30,000 00	29,252 40	28,000 00	37,000 00
Total	25,987,055 43	25,858,746 62	26,393,948 70	26,069,869 88	25,749,772 76

*Abstract of reports since October 2, 1874, arranged***CITY OF DETROIT.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$1,185,600 13	\$1,324,528 98	\$1,538,896 23	\$1,266,915 01	\$1,495,974 67
Bonds for circulation...	1,503,400 00	1,503,400 00	1,503,400 00	1,503,400 00	1,503,400 00
Bonds for deposits....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Other stocks and b'ds.	83,905 35	89,305 35	89,305 35	89,305 35	86,405 35
Due from res'v agents	604,762 37	674,720 26	486,629 54	528,865 03	714,700 97
Due from nat'l banks	399,497 33	666,878 21	427,149 29	411,367 02	558,472 02
Due from State banks.	62,541 83	47,542 30	55,739 71	61,180 31	93,025 76
Real estate, &c	96,482 56	92,550 00	92,550 00	92,500 00	92,050 00
Current expenses	23,846 23	36,627 43	19,453 29	23,621 49	9,731 33
Premiums paid	25,000 00	32,006 25	25,000 00	25,000 00	15,000 00
Cash items	31,996 71	28,056 14	18,219 65	25,237 62	70,472 66
Clearing-house exch'gs	186,282 33	150,517 16	143,518 95	105,969 61	182,254 07
National bank notes ..	134,032 00	121,572 00	108,257 00	90,530 00	47,591 00
Fractional currency ..	21,403 25	27,200 90	22,908 74	17,447 63	15,779 13
Specie	32,562 57	11,962 52	7,445 01	5,725 28	14,038 63
Legal tender notes ..	637,798 00	679,958 00	569,977 00	608,081 00	553,982 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	115,072 70	113,072 70	109,962 70	91,355 29	109,899 71
Total.....	8,394,186 41	8,899,898 20	8,482,412 46	8,196,300 53	8,814,786 30

WISCONSIN.

	43 banks.	41 banks.	41 banks.	41 banks.	39 banks.
Loans and discounts..	\$6,048,667 15	\$5,832,878 70	\$5,991,085 93	\$5,963,077 58	\$6,010,916 36
Bonds for circulation...	2,774,550 00	2,549,000 00	2,549,000 00	2,549,000 00	2,332,000 00
Bonds for deposits....	125,000 00	125,000 00	125,000 00	125,000 00	125,000 00
U. S. bonds on hand ..	57,700 00	40,500 00	40,600 00	39,000 00	44,650 00
Other stocks and b'ds.	119,577 34	85,686 16	90,590 64	90,636 94	70,855 51
Due from res'v agents	755,447 45	744,035 86	574,535 80	672,225 40	698,089 44
Due from nat'l banks	350,444 77	339,212 75	332,205 35	477,585 47	445,867 41
Due from State banks.	46,626 72	76,158 61	52,315 56	73,847 53	57,881 00
Real estate, &c	342,635 31	342,025 60	351,113 53	361,360 64	347,936 79
Current expenses	62,587 92	57,969 59	79,312 35	55,713 14	71,961 92
Premiums paid	75,277 09	65,350 39	65,281 74	66,935 29	56,224 22
Cash items	48,618 97	52,270 93	83,553 44	62,971 49	68,541 01
Clearing-house exch'gs					
National bank notes ..	153,008 00	107,005 00	118,222 00	108,036 00	99,878 00
Fractional currency ..	29,065 07	34,911 67	26,640 30	28,261 98	26,737 88
Specie	24,969 02	13,956 03	6,592 40	10,726 62	9,754 74
Legal tender notes	779,410 00	631,591 00	620,456 00	646,255 00	666,751 00
U. S. cert'fs of deposit.	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Dep. with U. S. Treas.	144,995 40	146,321 28	143,788 00	132,890 00	119,519 87
Total.....	11,956,520 21	11,269,873 54	11,270,294 04	11,483,523 08	11,262,506 15

CITY OF MILWAUKEE.

	4 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$2,071,508 80	\$2,014,029 03	\$2,053,953 10	\$2,014,714 24	\$2,049,937 44
Bonds for circulation...	500,000 00	450,000 00	429,000 00	170,000 00	170,000 00
Bonds for deposits....	325,000 00	325,000 00	325,000 00	325,000 00	325,000 00
U. S. bonds on hand ..	16,500 00	2,050 00	1,700 00	102,700 00	1,100 00
Other stocks and b'ds.	75,925 00	74,000 00	76,000 00	72,600 00	72,600 00
Due from res'v agents	375,570 01	323,251 10	360,501 75	658,970 25	483,828 45
Due from nat'l banks	115,480 32	87,289 59	196,757 33	292,628 29	326,662 32
Due from State banks.	11,037 90	14,022 16	11,933 35	32,797 41	34,703 12
Real estate, &c	137,468 04	127,290 04	126,747 00	97,219 00	142,230 12
Current expenses	7,955 64	12,823 63	9,075 42		4,323 82
Premiums paid	21,135 81	9,941 62	5,000 00		222 75
Cash items	6,371 74	4,801 98	1,867 86	5,004 08	2,463 31
Clearing-house exch'gs	192,737 30	352,381 70	571,018 77	222,996 15	214,121 31
National bank notes ..	28,845 00	31,853 00	38,487 00	23,142 00	28,349 00
Fractional currency ..	18,882 59	21,362 78	11,317 40	12,383 82	21,565 40
Specie	12,033 55	9,884 86	1,483 11	2,037 75	1,316 67
Legal tender notes ..	378,668 00	317,474 00	315,369 00	310,526 00	472,258 00
U. S. cert'fs of deposit.	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Dep. with U. S. Treas.	34,000 00	20,250 00	26,300 00	12,150 00	24,650 00
Total.....	4,364,119 70	4,265,765 49	4,607,511 09	4,395,868 99	4,420,331 71

*by States and cities of redemption—Continued.***CITY OF DETROIT.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00
Surplus fund	720,090 00	725,000 00	725,000 00	725,000 00	725,000 00
Undivided profits	372,743 92	415,641 79	401,147 68	427,954 90	415,611 97
Nat'l bank circulation.	1,298,327 00	1,310,992 00	1,321,637 00	1,334,953 00	1,300,325 00
State bank circulation.					
Dividends unpaid	31,167 00	675 00	2,347 00	31,317 00	15,378 00
Individual deposits	3,088,130 84	3,408,914 50	3,285,397 79	2,970,975 89	3,286,180 82
U. S. deposits	127,058 42	104,564 06	147,337 42	97,901 83	138,620 44
Dep'ts U. S. dis. officers	173,410 35	308,975 26	139,106 21	201,393 52	300,805 69
Due to national banks.	408,948 92	435,121 07	351,486 37	263,686 75	435,229 21
Due to State banks	274,459 96	290,014 52	214,952 99	243,117 66	297,635 17
Notes re-discounted					
Bills payable					
Total	8,394,186 41	8,899,898 20	8,488,412 46	8,196,300 55	8,814,786 39

WISCONSIN.

	43 banks.	41 banks.	41 banks.	41 banks.	39 banks.
Capital stock	\$3,015,000 00	\$2,960,000 00	\$2,960,000 00	\$2,960,000 00	\$2,850,000 00
Surplus fund	756,694 15	750,294 91	750,704 91	752,804 91	762,863 04
Undivided profits	340,932 01	241,683 91	339,996 02	313,093 32	296,527 44
Nat'l bank circulation.	2,465,173 00	2,253,852 00	2,261,855 00	2,255,746 00	2,063,080 00
State bank circulation.					
Dividends unpaid	49,470 00	33,130 00	32,750 00	46,050 00	30,640 00
Individual deposits	4,968,517 04	4,688,611 58	4,550,847 75	4,773,129 83	4,904,801 49
U. S. deposits	37,578 23	53,718 91	53,247 13	40,826 99	43,012 24
Dep'ts U. S. dis. officers	63,174 54	44,350 13	45,949 90	56,707 32	76,273 52
Due to national banks	14,266 94	32,579 54	22,733 55	59,799 29	29,915 76
Due to State banks	81,802 01	93,649 04	78,741 10	95,672 87	99,075 52
Notes re-discounted	131,310 67	90,391 20	127,968 68	100,704 86	78,377 02
Bills payable	33,261 62	27,702 32	45,500 00	37,987 69	22,000 00
Total	11,956,580 21	11,269,873 54	11,270,294 04	11,483,523 08	11,262,566 15

CITY OF MILWAUKEE.

	4 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$750,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund	308,821 97	311,698 34	311,698 34	326,100 46	326,100 46
Undivided profits	58,306 95	40,799 13	51,482 30	18,879 81	64,520 78
Nat'l bank circulation.	424,860 00	399,200 00	378,000 00	153,000 00	153,000 00
State bank circulation.					
Dividends unpaid	6,000 00		20 00	17,800 00	600 00
Individual deposits	1,721,751 55	1,739,049 35	2,139,686 64	2,051,823 43	2,141,241 27
U. S. deposits	138,669 16	108,033 88	149,870 25	107,617 86	167,692 40
Dep'ts U. S. dis. officers	121,734 65	221,114 36	74,046 73	118,750 49	163,655 62
Due to national banks	570,163 06	460,461 87	477,194 46	542,879 60	491,341 26
Due to State banks	263,812 35	335,408 56	375,511 67	409,024 34	262,176 92
Notes re-discounted					
Bills payable					
Total	4,364,119 70	4,265,765 49	4,607,511 09	4,395,865 99	4,429,331 71

*Abstract of reports since October 2, 1874, arranged***MINNESOTA.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	32 banks.	32 banks.	32 banks.	32 banks.	33 banks.
Loans and discounts..	\$7,715,393 15	\$7,629,522 88	\$8,030,224 67	\$8,226,895 51	\$8,600,280 08
Bonds for circulation..	3,764,850 00	3,214,500 00	3,144,500 00	3,044,500 00	3,084,500 00
Bonds for deposits....	560,000 00	560,000 00	560,000 00	560,000 00	560,000 00
U. S. bonds on hand..	2,700 00	950 00	950 00	850 00	650 00
Other stocks and b'ds.	152,796 65	118,281 87	103,798 26	116,402 69	123,027 19
Due from res'v'e agents	602,211 13	693,522 27	526,910 96	822,001 57	947,480 85
Due from nat'l banks.	172,067 67	222,667 89	192,908 00	282,959 64	352,631 33
Due from State banks.	37,834 36	40,952 27	68,703 58	62,433 91	99,447 24
Real estate, &c.....	327,358 45	331,634 95	370,065 24	379,127 95	402,743 35
Current expenses.....	89,325 99	102,184 00	156,545 99	142,014 71	102,877 68
Premiums paid.....	279,102 40	201,266 09	198,909 41	157,047 14	176,306 28
Cash items.....	129,453 79	113,942 94	146,461 37	125,341 36	129,942 01
Clearing-house exch'gs	177,459 00	144,859 00	129,345 00	209,482 00	176,584 00
National bank notes..	31,219 87	34,262 14	29,859 45	26,217 67	26,579 03
Fractional currency..	15,970 60	13,152 33	11,935 81	18,184 16	10,234 57
Specie.....	616,048 00	594,841 00	546,217 00	632,988 00	768,338 00
Legal tender notes....	.....	.....	.....	.....	.....
U. S. cert'fs of deposit.	198,312 75	201,063 90	176,670 08	154,140 00	166,096 82
Dep. with U. S. Treas.	.....	.....	.....	.....	.....
Total.....	14,872,113 81	14,218,203 53	14,418,004 82	15,020,586 31	15,718,717 83

IOWA.

	80 banks.	81 banks.	80 banks.	81 banks.	81 banks.
Loans and discounts..	\$11,518,487 73	\$11,885,406 97	\$11,881,402 37	\$11,582,131 48	\$12,769,595 56
Bonds for circulation..	6,115,000 00	6,055,000 00	5,515,000 00	5,275,000 00	5,021,000 00
Bonds for deposits....	345,000 00	345,000 00	345,000 00	320,000 00	270,000 00
U. S. bonds on hand..	102,150 00	111,950 00	105,800 00	109,200 00	174,900 00
Other stocks and b'ds.	249,283 31	259,571 09	225,615 56	232,444 11	250,727 92
Due from res'v'e agents	1,258,819 28	1,987,555 70	2,046,045 01	2,351,870 27	1,219,217 30
Due from nat'l banks.	563,386 81	952,588 86	1,064,939 99	1,463,119 43	964,743 72
Due from State banks.	219,015 75	359,898 61	324,035 08	360,341 16	325,758 23
Real estate, &c.....	773,288 74	800,904 40	783,914 79	797,564 47	826,413 85
Current expenses.....	116,672 81	172,505 06	218,044 16	154,786 37	187,673 02
Premiums paid.....	308,905 05	309,624 43	304,434 86	304,868 66	303,840 04
Cash items.....	180,750 77	134,651 18	169,826 71	140,561 03	138,041 62
Clearing-house exch'gs	403,226 00	437,874 00	423,772 00	511,436 00	415,458 00
National bank notes..	52,796 76	60,832 50	64,336 46	70,078 46	67,775 71
Fractional currency..	27,700 93	29,974 35	30,881 72	25,511 70	24,380 00
Specie.....	1,605,652 00	1,579,036 09	1,720,567 00	1,879,342 00	1,668,774 00
Legal tender notes....	.....	.....	.....	.....	10,000 00
U. S. cert'fs of deposit.	353,129 77	379,944 50	365,573 69	339,001 83	293,229 34
Dep. with U. S. Treas.	.....	.....	.....	.....	.....
Total.....	24,193,265 71	25,862,317 65	25,590,249 40	25,917,256 97	24,931,528 31

MISSOURI.

	28 banks.	28 banks.	29 banks.	28 banks.	28 banks.
Loans and discounts..	\$4,660,760 64	\$4,533,584 54	\$4,391,256 10	\$4,262,165 80	\$4,435,777 32
Bonds for circulation..	2,342,500 00	2,239,000 00	2,214,000 00	2,045,000 00	2,025,000 00
Bonds for deposits....	.....	.....	.....	.....	.....
U. S. bonds on hand..	3,650 00	6,700 00	100 00	54,000 00	30,000 00
Other stocks and b'ds.	534,087 15	524,139 00	559,827 33	575,278 29	572,727 83
Due from res'v'e agents	557,501 56	584,059 62	575,832 52	579,274 25	465,984 84
Due from nat'l banks.	204,807 30	209,469 79	182,084 52	191,735 04	147,513 87
Due from State banks.	199,010 08	196,499 26	178,509 82	141,327 98	207,779 81
Real estate, &c.....	325,975 54	328,398 06	336,345 27	331,749 90	352,882 31
Current expenses.....	106,630 10	71,392 45	121,038 31	108,264 06	130,484 06
Premiums paid.....	154,621 61	154,049 22	150,828 35	138,644 96	133,799 93
Cash items.....	55,176 39	48,706 39	72,271 04	58,634 19	74,639 16
Clearing-house exch'gs	200,427 00	159,168 00	147,527 00	171,767 00	143,916 00
National bank notes..	14,858 84	14,125 54	17,314 67	16,425 80	12,372 52
Fractional currency..	16,694 12	17,441 03	17,618 11	10,443 29	12,882 50
Specie.....	536,012 00	418,568 00	433,180 00	472,293 00	404,470 00
Legal tender notes....	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
U. S. cert'fs of deposit.	140,973 75	142,302 00	137,901 65	127,324 50	114,903 59
Dep. with U. S. Treas.	.....	.....	.....	.....	.....
Total.....	10,058,686 08	9,675,602 90	9,560,634 69	9,289,328 06	9,270,133 78

*by States and cities of redemption--Continued.***MINNESOTA.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	32 banks.	32 banks.	32 banks.	32 banks.	33 banks.
Capital stock	\$4,350,000 00	\$4,350,000 00	\$4,350,000 00	\$4,350,000 00	\$4,428,680 00
Surplus fund	759,393 57	810,193 48	810,193 18	816,993 48	831,203 59
Undivided profits	495,404 64	272,541 76	448,497 28	416,621 41	386,907 34
Nat'l bank circulation.	3,352,985 00	2,843,565 00	2,805,683 00	2,794,073 00	2,752,421 00
State bank circulation.					
Dividends unpaid	14,893 33	19,272 83	2,136 33	17,862 33	2,558 83
Individual deposits.....	5,010,435 30	4,923,106 74	4,970,350 28	5,706,901 65	5,967,598 57
U. S. deposits	157,670 34	123,569 05	154,450 15	195,861 01	215,797 08
Dep'ts U. S. dis. officers	170,366 53	327,689 28	239,236 52	162,802 12	267,900 79
Due to national banks.	81,566 56	85,352 98	91,147 23	166,956 55	198,750 54
Due to State banks ...	147,868 59	132,622 01	108,040 94	287,728 04	307,438 35
Notes re-discounted...	310,980 04	247,460 40	342,149 41	108,236 72	314,541 83
Bills payable	20,550 00	83,450 00	126,129 59	86,550 00	45,000 00
Total	14,872,113 81	14,218,205 53	14,448,004 82	15,020,586 31	15,718,717 83

IOWA.

	80 banks.	81 banks.	89 banks.	81 banks.	81 banks.
Capital stock	\$6,307,090 00	\$6,467,000 00	\$6,277,000 00	\$6,337,000 00	\$6,352,000 00
Surplus fund	1,426,284 34	1,457,603 55	1,436,377 61	1,475,763 75	1,477,717 22
Undivided profits	660,806 33	614,765 43	861,460 49	809,736 85	889,041 55
Nat'l bank circulation.	5,390,724 00	5,297,952 00	4,845,466 00	4,618,135 00	4,429,192 00
State bank circulation.					
Dividends unpaid.....	39,038 50	7,619 00	22,359 00	25,164 50	5,784 00
Individual deposits.....	9,562,291 78	11,143,961 64	11,246,824 64	11,818,416 66	10,850,641 76
U. S. deposits	102,549 76	107,127 78	145,397 71	114,124 66	92,765 75
Dep'ts U. S. dis. officers	184,692 77	224,620 21	139,548 34	127,443 73	131,151 99
Due to national banks.	168,856 72	161,668 51	196,699 42	261,697 26	359,694 50
Due to State banks ...	112,539 42	191,594 39	293,359 19	310,884 56	251,999 54
Notes re-discounted...	113,441 09	83,405 14	45,766 00	10,750 00	30,040 00
Bills payable	104,000 00	75,000 00	80,000 00	8,140 00	61,500 00
Total	24,193,265 71	25,862,317 65	25,590,249 40	25,917,256 97	24,931,528 31

MISSOURI.

	28 banks.	28 banks.	29 banks.	28 banks.	28 banks.
Capital stock	\$2,835,090 00	\$2,735,090 00	\$2,780,000 00	\$2,739,090 00	\$2,735,000 00
Surplus fund	489,159 84	498,865 32	494,795 79	526,172 76	527,239 92
Undivided profits	325,452 42	209,860 73	312,568 14	329,874 48	332,148 57
Nat'l bank circulation.	2,041,249 00	1,987,068 00	1,957,671 00	1,813,225 00	1,807,593 00
State bank circulation.					
Dividends unpaid.....	18,819 09	7,316 00	6,570 00	8,915 09	6,338 00
Individual deposits.....	3,630,210 24	3,639,398 00	3,454,827 34	3,344,156 22	3,328,238 66
U. S. deposits					
Dep'ts U. S. dis. officer.					
Due to national banks	125,622 11	71,377 03	78,984 06	94,128 10	111,052 63
Due to State banks ...	181,962 37	223,103 86	189,239 77	291,617 82	245,445 38
Notes re-discounted...	292,500 00	209,000 00	167,000 00	120,030 00	73,061 44
Bills payable	118,711 10	103,613 08	112,980 68	121,208 68	104,106 18
Total	10,058,686 08	9,675,602 90	9,569,634 69	9,289,328 06	9,270,133 78

*Abstract of reports since October 1, 1874, arranged***CITY OF ST. LOUIS.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$10,506,677 44	\$10,017,346 15	\$9,290,690 52	\$9,558,320 08	\$9,917,725 16
Bonds for circulation..	1,492,850 00	1,492,850 00	1,342,850 00	1,342,850 00	1,342,850 00
Bonds for deposits....	256,000 00	256,000 00	256,000 00	256,000 00	256,000 00
U. S. bonds on hand...	3,650 00	2,600 00	155,250 00	3,050 00	3,300 00
Other stocks and b'ds..	1,515,731 84	1,562,883 52	1,715,352 02	1,713,168 88	1,732,867 38
Due from res'v agents	926,214 85	1,060,406 67	1,009,116 78	1,837,368 69	1,069,846 84
Due from nat'l banks..	393,079 96	243,901 34	466,779 96	693,871 91	485,554 89
Due from State banks..	124,381 67	145,648 10	173,226 39	94,808 99	137,873 57
Real estate, &c.....	553,142 42	555,376 56	554,636 31	540,017 49	547,205 07
Current expenses.....	115,226 05	71,851 94	98,110 89	110,485 43	89,890 41
Premiums paid.....	20,157 18	20,157 18	20,157 18	20,157 18	20,157 18
Cash items.....	117,320 80	88,427 60	174,364 55	153,284 38	114,364 79
Clearing-house exch'gs	540,097 01	563,820 38	923,159 09	514,087 57	491,380 83
National bank notes..	304,398 09	289,007 00	455,318 00	705,712 00	144,414 00
Fractional currency..	8,535 04	12,250 33	12,254 09	14,759 77	14,487 36
Specie.....	19,515 95	21,532 07	18,618 23	15,275 46	13,689 16
Legal tender notes....	1,109,620 00	1,066,750 00	1,522,650 00	2,117,650 00	1,266,050 00
U. S. cert'fs of deposit.	270,000 00	140,000 00	140,000 00	130,000 00	100,000 00
Dep. with U. S. Treas	91,892 59	77,172 50	69,507 50	80,232 50	68,602 50
Total.....	18,368,490 71	17,687,984 34	18,338,061 51	19,900,093 33	17,816,259 14

KANSAS.

	24 banks.	23 banks.	23 banks.	23 banks.	19 banks.
Loans and discounts..	\$2,383,841 04	\$2,303,803 84	\$2,307,844 55	\$2,178,928 18	\$2,147,450 29
Bonds for circulation..	1,434,000 00	1,344,000 00	1,344,000 00	1,344,000 00	1,160,000 00
Bonds for deposits....	450,000 00	450,000 00	425,000 00	425,000 00	425,000 00
U. S. bonds on hand...	1,150 00	850 00	1,600 00	50 00	.....
Other stocks and b'ds..	119,728 10	115,815 15	107,028 58	122,752 83	89,937 37
Due from res'v agents	339,608 67	285,694 94	276,958 24	329,763 54	336,618 23
Due from nat'l banks..	170,809 66	210,548 91	142,830 41	232,919 96	199,945 57
Due from State banks..	151,742 78	93,334 01	101,950 78	114,207 23	145,630 46
Real estate, &c.....	310,848 97	337,964 82	348,934 14	358,041 32	312,698 49
Current expenses.....	91,212 11	44,482 48	57,019 85	80,990 29	41,568 75
Premiums paid.....	132,839 77	134,478 40	134,478 40	134,478 40	114,621 02
Cash items.....	70,969 61	40,674 65	38,194 37	62,412 16	55,135 13
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	134,514 00	76,529 00	119,376 00	122,689 00	67,586 00
Fractional currency..	14,636 18	12,439 44	12,932 83	12,391 66	13,219 51
Specie.....	9,728 37	8,446 68	3,129 37	3,165 00	2,864 96
Legal tender notes....	281,813 00	252,265 00	277,412 00	251,392 00	242,844 60
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Dep. with U. S. Treas.	95,451 30	75,731 05	69,235 00	81,500 20	56,413 80
Total.....	6,192,893 56	5,786,998 37	5,767,924 52	5,914,681 77	5,411,533 58

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$2,116,979 84	\$2,139,629 37	\$1,974,341 72	\$2,097,872 26	\$2,207,305 96
Bonds for circulation..	1,000,000 00	950,000 00	950,000 00	950,000 00	950,000 00
Bonds for deposits....	400,000 00	400,000 00	400,000 00	300,000 00	300,000 00
U. S. bonds on hand...	.....	950 00	50 00	50 00	850 00
Other stocks and b'ds..	199,912 51	172,089 52	179,872 49	179,100 65	230,157 73
Due from res'v agents	345,590 96	461,989 65	659,764 28	745,597 53	689,726 12
Due from nat'l banks..	63,669 51	74,459 27	122,930 84	68,748 87	135,247 07
Due from State banks..	67,046 40	36,727 10	109,139 76	98,213 05	127,389 65
Real estate, &c.....	160,050 04	160,860 11	159,381 34	160,627 54	166,522 40
Current expenses.....	37,115 23	28,925 45	33,880 78	39,453 09	40,912 28
Premiums paid.....	92,399 02	85,468 50	86,425 05	85,361 02	83,641 95
Cash items.....	19,786 74	37,015 01	33,491 01	28,451 63	36,567 96
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	117,815 00	73,444 00	83,345 00	74,479 00	72,373 00
Fractional currency..	26,007 56	30,667 34	23,160 66	36,952 22	20,903 29
Specie.....	6,895 67	7,148 85	5,947 82	4,479 16	6,029 96
Legal tender notes....	311,278 00	243,654 00	246,593 00	229,395 00	281,874 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Dep. with U. S. Treas.	60,150 00	51,899 25	60,700 59	56,799 05	62,233 98
Total.....	5,024,696 48	4,954,918 82	5,129,621 25	5,214,980 07	5,414,675 35

*by States and cities of redemption—Continued.***CITY OF ST. LOUIS.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00
Surplus fund	857,319 94	866,253 16	866,253 16	938,283 98	886,793 79
Undivided profits	718,676 07	523,036 57	624,561 07	496,116 74	438,233 90
Nat'l bank circulation.	1,259,300 00	1,289,940 00	1,119,240 00	1,061,140 00	1,149,690 00
State bank circulation.					
Dividends unpaid	92,073 52	44,311 28	36,754 28	93,518 28	23,978 28
Individual deposits	4,909,290 96	4,660,185 92	5,498,044 70	6,861,454 52	5,417,846 37
U. S. deposits	120,349 98	51,462 52	113,213 22	85,046 42	43,708 73
Dep'ts U.S. dis. officers.					
Due to national banks.	1,576,131 14	1,711,613 00	1,856,049 29	2,104,276 78	1,663,326 55
Due to State banks	1,609,885 75	1,665,306 63	1,602,942 99	1,786,934 69	1,317,122 08
Notes re-discounted	775,566 33	463,596 19	260,702 80	113,021 92	515,259 44
Bills payable	89,597 02	51,979 07			
Total	18,368,490 71	17,687,984 34	18,338,061 51	19,900,093 33	17,816,259 14

KANSAS.

	24 banks.	23 banks.	23 banks.	23 banks.	19 banks.
Capital stock	\$1,730,000 00	\$1,620,000 00	\$1,630,500 00	\$1,630,500 00	\$1,420,000 00
Surplus fund	279,337 96	287,681 70	288,181 70	288,483 62	282,984 75
Undivided profits	191,294 68	88,267 26	125,643 98	170,473 95	110,332 76
Nat'l bank circulation.	1,282,924 00	1,195,528 00	1,191,990 00	1,191,414 00	1,036,218 00
State bank circulation.					
Dividends unpaid	230 00	1,384 99	1,391 99	684 48	179 04
Individual deposits	2,117,173 71	1,946,037 31	2,006,863 25	1,977,199 69	2,038,766 29
U. S. deposits	107,107 61	59,001 26	100,614 23	162,380 79	101,608 53
Dep'ts U.S. dis. officers.	337,523 03	409,416 93	249,899 12	330,289 01	252,094 17
Due to national banks.	24,047 59	17,296 85	28,279 18	18,356 57	18,521 82
Due to State banks	73,354 82	59,036 34	65,961 28	56,780 23	72,519 61
Notes re-discounted	29,000 16	67,357 73	47,699 79	72,219 43	52,408 61
Bills payable	20,900 00	35,900 00	30,900 00	15,960 00	25,900 00
Total	6,192,893 56	5,786,998 37	5,767,924 52	5,914,681 77	5,411,533 28

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	\$1,025,000 00	\$975,000 00	\$975,000 00	\$1,000,000 00	\$1,000,000 00
Surplus fund	123,000 00	140,600 00	139,630 00	140,490 00	158,500 00
Undivided profits	126,403 77	84,199 85	90,584 79	123,033 97	109,518 16
Nat'l bank circulation.	885,250 00	840,890 00	831,460 00	841,100 00	847,070 00
State bank circulation.					
Dividends unpaid	5 00	3,100 00	197 50	3,180 60	324 00
Individual deposits	2,329,154 72	2,248,808 65	2,365,909 73	2,464,588 74	2,570,204 62
U. S. deposits	172,174 82	125,038 01	172,435 21	78,193 85	55,651 27
Dep'ts U.S. dis. officers.	159,614 35	284,126 66	208,272 47	294,247 49	319,311 83
Due to national banks.	132,732 44	132,574 50	183,065 17	152,905 27	175,495 58
Due to State banks	44,361 38	97,081 06	134,469 38	109,530 75	90,135 88
Notes re-discounted	17,000 00	21,000 00	28,000 00	8,500 00	88,164 07
Bills payable		2,500 00			
Total	5,024,696 48	4,954,918 82	5,129,024 25	5,214,980 07	5,414,675 35

*Abstract of reports since October 2, 1874, arranged***OREGON.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$593,217 20	\$680,134 81	\$638,889 53	\$659,475 77	\$754,689 31
Bonds for circulation..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand...	10,100 00	10,100 00	12,100 00	11,900 00	14,500 00
Other stocks and b'ds..	125,221 66	99,276 27	99,254 19	97,052 28	119,140 58
Due from res'v agents...	118,035 30	98,144 05	134,464 72	127,851 77	103,613 10
Due from nat'l banks...	3,130 73	29,991 19	7,346 42	43,636 93	3,235 45
Due from State banks...	31,831 27	14,264 60	43,728 48	61,252 55	17,004 99
Real estate, &c.....	13,182 80	9,934 17	10,236 83	10,168 40	7,346 35
Current expenses.....	10,526 01	3,377 38	6,932 49	9,858 42	4,819 62
Premiums paid.....	102 59	2,484 06	1,905 46	2,397 77	13,722 55
Cash items.....	44 74			2,377 05	
Clearing-house ex'ch'gs					
National bank notes...	720 00	3,440 00	4,250 00	1,800 00	7,319 00
Fractional currency...	1,140 60	835 52	1,388 45	1,146 67	1,992 05
Specie.....	114,351 81	111,251 03	42,615 02	45,894 06	77,025 33
Legal tender notes....	35,920 00	33,300 00	52,320 00	61,800 00	73,626 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	12,245 00	11,250 00	12,250 00	11,250 00	11,250 00
Total	1,519,769 62	1,557,783 08	1,517,881 59	1,597,861 67	1,639,344 33

CALIFORNIA.

	4 banks.	5 banks.	5 banks.	6 banks.	7 banks.
Loans and discounts..	\$1,603,892 63	\$1,685,858 55	\$1,633,621 54	\$1,771,877 07	\$1,811,377 81
Bonds for circulation..	937,500 00	1,187,500 00	1,237,500 00	1,405,000 00	1,500,000 00
Bonds for deposits....					
U. S. bonds on hand...					
Other stocks and b'ds..	28,672 49	2,750 00	16,457 15	15,583 12	45,074 17
Due from res'v agents...	64,000 27	115,452 77	188,156 99	165,654 86	150,874 44
Due from nat'l banks...	2,361 89	939 35	4,733 65	15,231 08	27,058 82
Due from State banks...	70,857 02	100,659 04	66,814 08	78,915 12	111,732 96
Real estate, &c.....	75,792 67	149,197 63	153,600 66	169,018 11	173,747 78
Current expenses.....	744 40	5,942 85	12,871 58	961 59	15,550 75
Premiums paid.....	4,653 19	8,429 42	8,697 96	10,523 09	12,188 21
Cash items.....	26,976 09	61,548 71	37,771 88	24,604 42	55,789 74
Clearing-house ex'ch'gs					
National bank notes...	2,443 00	21,297 00	4,614 00	8,297 00	4,985 00
Fractional currency...	124 25	144 20	184 54	225 59	124 41
Specie.....	304,363 10	156,045 36	294,225 09	298,255 39	309,350 24
Legal tender notes....	9,229 00	19,190 00	34,169 00	25,621 00	13,526 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					
Total	3,131,600 00	3,515,014 88	3,633,418 12	3,989,766 35	4,231,400 33

CITY OF SAN FRANCISCO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$5,387,237 30	\$5,842,634 53	\$5,517,781 59	\$5,462,438 16	\$3,843,699 99
Bonds for circulation..	1,800,000 00	1,800,000 00	1,800,000 00	1,800,000 00	1,300,000 00
Bonds for deposits....					
U. S. bonds on hand...	1,100 00	16,900 00	6,850 00	1,300 00	
Other stocks and b'ds..					128,850 00
Due from res'v agents...		93,899 27		57,876 55	56,295 58
Due from nat'l banks...	100,691 43	122,901 15	62,825 75	71,065 66	25,111 82
Due from State banks...	202,131 31	234,398 34	244,811 38	286,208 49	388,321 61
Real estate, &c.....	262,258 72	262,258 72	262,258 72	274,758 42	699,250 00
Current expenses.....	5,077 73	5,333 35	3,229 00	5,599 75	1,212 72
Premiums paid.....	33,165 34	33,481 58	33,331 47	32,913 82	14,749 18
Cash items.....	126,323 10	374,626 97	1,755 79	72,399 75	69,425 71
Clearing-house ex'ch'gs					
National bank notes...	29,585 00	20,000 00	23,850 00	35,330 00	60,380 00
Fractional currency...	104 47	30 94	149 20	189 16	29 65
Specie.....	1,257,764 80	1,236,491 90	927,763 75	1,106,491 35	751,367 82
Legal tender notes....	185,250 00	43,000 00	104,500 00	100,350 00	78,277 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					
Total	9,390,599 20	10,095,936 72	8,989,106 65	9,306,921 11	7,417,030 48

*by States and cities of redemption—Continued.***OREGON.**

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 60	\$250,000 00
Surplus fund	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits	243,964 47	238,190 01	237,783 97	271,545 91	258,665 77
Nat'l bank circulation.	213,800 00	202,250 00	202,800 00	192,260 00	209,100 00
State bank circulation.					
Dividends unpaid					
Individual deposits....	517,361 24	529,941 38	486,493 59	547,367 72	562,295 44
U. S. deposits	96,800 67	66,137 47	93,253 69	130,559 61	83,619 16
Dep'ts U. S. dis. officers	137,555 41	209,810 45	164,852 90	151,409 46	245,606 92
Due to national banks.					
Due to State banks....	10,287 83	11,453 77	12,698 04	4,778 97	57 04
Notes re-discounted ..					
Bills payable					
Total	1,519,769 62	1,557,783 08	1,517,881 59	1,597,861 67	1,659,344 33

CALIFORNIA.

	4 banks.	5 banks.	5 banks.	6 banks.	7 banks.
Capital stock	\$1,200,000 00	\$1,400,000 00	\$1,400,000 00	\$1,560,000 00	\$1,686,000 00
Surplus fund	37,829 12	39,133 83	39,133 83	44,708 80	53,294 71
Undivided profits	43,199 13	74,443 96	106,276 70	103,701 60	94,566 42
Nat'l bank circulation.	709,750 00	904,745 00	949,565 00	1,057,550 00	1,166,720 00
State bank circulation.					
Dividends unpaid	12,019 00	3,274 00	1,512 00	11,241 00	2,250 00
Individual deposits....	910,302 51	887,512 69	931,075 50	1,034,163 12	1,058,322 32
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks.	17,518 08	4,635 49		6,955 15	61,821 78
Due to State banks ...	127,643 58	106,369 39	157,965 92	81,956 66	62,091 65
Notes re-discounted ..					
Bills payable	73,338 58	94,900 52	107,889 17	89,490 62	49,331 45
Total	3,131,600 00	3,515,014 88	3,693,418 12	3,989,766 55	4,231,470 33

CITY OF SAN FRANCISCO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$2,500,000 00	\$2,500,000 00	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00
Surplus fund	272,000 00	277,000 00	281,060 00	335,000 00	341,000 00
Undivided profits	137,539 04	139,781 62	166,021 80	161,008 46	145,632 93
Nat'l bank circulation.	1,436,610 00	1,396,010 00	1,413,100 00	1,400,930 00	1,005,157 00
State bank circulation.					
Dividends unpaid	2,201 90	2,068 40	2,234 90	3,710 90	3,037 50
Individual deposits....	4,401,075 94	5,216,984 46	3,538,638 93	3,791,645 35	2,595,278 68
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	205,187 37	106,889 11	205,357 52	214,217 84	124,102 31
Due to State banks ...	435,984 95	457,203 13	382,753 50	400,408 56	170,822 06
Notes re-discounted ..					
Bills payable					32,000 00
Total	9,390,599 20	10,095,936 72	8,989,106 65	9,306,921 11	7,417,030 48

H. Ex. 3—D

*Abstract of reports since October 2, 1874, arranged***NEW MEXICO.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$342,692 60	\$341,619 18	\$346,106 91	\$365,307 98	\$408,157 75
Bonds for circulation..	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	6,130 64	1,114 07	1,215 72	1,029 34	4,286 37
Due from res'v agents	103,619 72	38,733 93	31,244 21	39,945 68	34,091 99
Due from nat'l banks.	12,819 31	10,460 58	71,467 61	82,696 58	41,929 63
Due from State banks.	12,445 37	35,145 09	35,960 01	33,633 00	58,120 02
Real estate, &c.	5,974 65	5,884 40	5,884 40	5,884 40	5,518 63
Current expenses.	4,428 85	4,289 19	3,287 90	5,651 00	1,551 45
Premiums paid.	30,961 25	30,961 25	30,961 25	30,961 25	30,961 25
Cash items.	6,677 81	4,157 12	786 04	2,550 87	6,408 42
Clearing-house exch'gs					
National bank notes..	153 00	5,281 00	2,544 00	5,554 00	2,147 00
Fractional currency..	462 42	659 25	361 60	347 75	714 25
Specie.	231 97	627 72	156 20	361 17	781 10
Legal tender notes.	33,223 00	54,459 00	20,816 00	64,931 00	28,448 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	17,300 60	17,300 00	18,509 00	18,900 00	23,980 00
Total	877,120 62	930,682 78	869,231 25	957,754 02	947,095 86

COLORADO.

	10 banks.	10 banks.	10 banks.	10 banks.	9 banks.
Loans and discounts..	\$2,193,934 04	\$2,255,334 43	\$2,358,222 94	\$2,359,086 05	\$2,362,348 12
Bonds for circulation..	710,000 00	710,000 00	710,000 00	710,000 00	680,000 00
Bonds for deposits..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	3,000 00	3,000 00	4,000 00	4,000 00	3,000 00
Other stocks and b'ds.	34,118 61	33,230 87	35,373 88	27,436 98	30,396 61
Due from res'v agents	256,303 48	330,798 97	296,463 29	409,406 12	347,338 02
Due from nat'l banks.	212,656 04	259,093 10	233,345 14	239,735 80	226,775 25
Due from State banks.	107,679 33	111,649 10	112,385 62	164,792 48	107,735 94
Real estate, &c.	167,631 70	160,222 93	162,351 22	165,729 58	156,361 04
Current expenses.	23,500 60	25,979 41	34,539 69	35,657 95	37,261 10
Premiums paid.	67,185 56	63,010 56	63,010 56	63,010 56	57,460 56
Cash items.	65,572 87	69,807 06	76,968 33	66,150 41	52,202 53
Clearing-house exch'gs					
National bank notes..	59,466 00	31,627 00	38,422 00	66,074 00	40,115 00
Fractional currency..	15,683 21	16,668 28	16,306 56	11,637 61	8,355 55
Specie.	161,006 67	149,676 96	161,193 45	199,659 98	253,739 50
Legal tender notes.	424,400 00	339,222 00	411,493 00	428,551 69	306,740 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	47,423 57	51,205 35	43,150 73	44,044 93	56,297 31
Total	4,649,761 68	4,710,526 02	4,857,066 41	5,094,973 45	4,826,126 53

UTAH.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$373,531 66	\$407,499 86	\$493,522 78	\$498,482 36	\$466,619 94
Bonds for circulation..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	8,061 46	11,345 86	36,479 12	3,665 40	30,592 90
Due from res'v agents	33,830 79	25,672 19	19,414 04	21,312 72	11,499 44
Due from nat'l banks.	74,238 83	42,649 36	37,994 17	43,401 13	8,667 10
Due from State banks.	33,072 62	23,716 70	23,407 84	23,628 82	24,610 91
Real estate, &c.	12,221 05	12,123 82	12,123 82	34,123 82	42,243 90
Current expenses.	4,598 08	6,583 50	995 23	3,993 10	7,987 80
Premiums paid.	7,561 61	5,611 88	6,810 38	6,590 75	6,683 60
Cash items.	5,456 08	4,256 78	1,999 25	8,335 42	6,117 71
Clearing-house exch'gs					
National bank notes..	11,721 00	9,481 00	5,499 00	14,214 00	6,468 00
Fractional currency..	1,783 15	713 06	1,074 70	1,426 48	1,456 55
Specie.	11,912 94	9,049 87	5,879 43	12,121 00	8,701 02
Legal tender notes.	127,185 00	132,006 00	94,156 00	110,397 00	116,903 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.	5,100 00	10,100 00	4,500 00	4,500 00	4,500 00
Total	810,273 37	800,809 88	843,885 76	886,192 00	843,051 87

*by States and cities of redemption—Continued.***NEW MEXICO.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund	24,334 58	29,115 52	30,123 40	30,123 40	34,981 87
Undivided profits	22,814 22	9,146 80	6,258 20	21,927 66	6,680 63
Nat'l bank circulation	265,500 00	266,990 00	266,000 00	269,040 00	265,970 00
State bank circulation					
Dividends unpaid					
Individual deposits	261,339 95	315,430 46	266,849 65	336,662 96	339,463 36
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks					
Due to State banks	3,140 87				
Notes re-discounted					
Bills payable					
Total	877,120 62	920,682 78	869,231 25	957,754 02	947,095 86

COLORADO.

	10 banks.	10 banks.	10 banks.	10 banks.	9 banks.
Capital stock	\$899,000 00	\$920,000 00	\$920,000 00	\$925,000 00	\$875,000 00
Surplus fund	252,500 00	272,850 00	273,850 00	274,316 81	284,468 88
Undivided profits	131,615 54	100,489 93	150,733 32	178,612 93	206,123 15
Nat'l bank circulation	634,699 00	631,359 00	632,378 00	635,648 00	601,187 00
State bank circulation					
Dividends unpaid			324 00	210 00	960 00
Individual deposits	2,434,921 37	2,419,063 90	2,442,353 68	2,674,278 81	2,512,720 35
U. S. deposits	60,957 41	60,614 80	80,665 58	57,018 27	53,676 20
Dep'ts U. S. dis. officers	19,516 35	24,998 21	20,397 68	13,530 90	26,287 76
Due to national banks	109,710 11	161,633 86	187,045 71	181,335 37	92,290 30
Due to State banks	106,841 90	119,516 32	146,118 44	154,222 36	173,412 89
Notes re-discounted			3,200 00	800 00	
Bills payable					
Total	4,649,761 68	4,710,526 02	4,857,066 41	5,094,973 45	4,826,126 53

UTAH.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund	70,000 00	89,000 00	85,000 00	95,000 00	100,000 00
Undivided profits	30,892 59	30,963 49	33,844 63	26,716 84	36,200 08
Nat'l bank circulation	89,000 00	89,500 00	89,400 00	90,000 00	90,000 00
State bank circulation					
Dividends unpaid	78 00	66 00	66 00	24 00	12 00
Individual deposits	319,437 98	287,457 99	322,956 38	355,743 45	301,321 58
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	247 46	566 56	3,028 77	15,710 03	1,353 30
Due to State banks	617 34	12,255 84	9,589 98	2,997 68	14,164 91
Notes re-discounted					
Bills payable					
Total	810,273 37	800,809 88	843,885 76	886,192 00	843,051 87

Abstract of reports since October 2, 1874, arranged

IDAHO.

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$92,565 38	\$192,931 40	\$108,088 60	\$97,452 35	\$124,352 78
Bonds for circulation..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	35,056 12	38,041 15	38,146 61	37,913 46	37,030 93
Due from res'v'e agents					
Due from nat'l banks.		143 89	25,026 63	30,004 68	
Due from State banks.	82,613 50	57,605 11	38,829 81	34,574 05	70,532 35
Real estate, &c.	8,314 35	8,314 35	8,314 35	8,314 35	7,109 97
Current expenses.	6,269 85	2,237 04	4,876 41	5,926 88	3,495 68
Premiums paid.					
Cash items.	563 18	4,870 00	701 42	465 86	438 41
Clearing-house exch'gs					
National bank notes..	3,575 00	1,650 00	6,533 00	5,050 00	4,850 00
Fractional currency..	139 00	137 95	37 00	419 00	185 00
Specie.	16,520 00	5,550 00	7,091 65	10,559 00	7,544 00
Legal tender notes..	28,473 00	14,670 00	20,500 00	28,591 00	21,891 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas.	4,500 00	4,500 00	4,500 00	4,500 00	6,400 00
Total	378,529 47	340,700 89	362,645 48	363,770 63	383,821 12

MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$823,031 75	\$830,121 52	\$885,773 11	\$921,742 88	\$791,107 20
Bonds for circulation..	286,000 00	286,000 00	256,000 00	256,000 00	256,000 00
Bonds for deposits..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	39,465 66	45,683 53	48,222 49	51,035 22	45,324 74
Due from res'v'e agents	50,913 08	38,629 56	44,135 45	49,152 89	68,227 06
Due from nat'l banks.	11,852 04	21,320 88	11,533 21	9,339 25	23,282 59
Due from State banks.	45,601 96	41,632 75	72,227 56	32,063 92	56,966 49
Real estate, &c.	34,454 79	34,630 04	35,130 04	35,130 04	36,980 04
Current expenses.	5,371 32	10,115 37	16,400 76	4,133 76	14,699 03
Premiums paid.	57,658 75	57,321 25	54,461 18	51,546 25	51,546 25
Cash items.	47,639 72	35,466 10	39,274 74	36,806 91	124,395 05
Clearing-house exch'gs					
National bank notes..	17,151 00	16,635 00	9,956 00	6,128 00	10,075 00
Fractional currency..	7,226 35	4,746 17	3,777 84	4,006 27	2,301 53
Specie.	4,702 93	9,238 01	19,853 98	22,687 93	69,160 81
Legal tender notes..	115,100 00	98,400 00	86,860 00	81,710 00	72,409 09
U. S. cert'fs of deposit					
Dep. with U. S. Treas.	12,870 00	16,710 00	17,309 70	17,731 33	12,020 00
Total	1,709,039 35	1,696,650 18	1,750,916 06	1,723,214 65	1,784,476 79

WYOMING.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$187,383 37	\$189,961 42	\$195,816 19	\$218,330 28	\$245,681 39
Bonds for circulation..	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	9,393 55	5,374 48	6,127 98	6,856 53	6,776 83
Due from res'v'e agents	10,487 75	28,894 94	3,851 48	20,298 15	20,137 73
Due from nat'l banks.	38,689 37	49,756 53	59,098 23	58,270 57	83,026 24
Due from State banks.	15,990 06	7,971 23	12,886 71	14,256 68	18,639 65
Real estate, &c.	18,807 45	17,789 45	17,789 45	17,789 45	25,362 85
Current expenses.	11,401 01	2,499 66	4,388 29	4,363 32	9,264 79
Premiums paid.	7,751 40	7,748 75	7,748 75	7,748 75	7,748 75
Cash items.	2,410 65	6,047 04	4,263 03	5,053 14	5,941 38
Clearing-house exch'gs					
National bank notes..	4,160 00	5,424 00	6,682 00	11,705 00	9,210 00
Fractional currency..	288 50	110 65	116 91	359 09	513 50
Specie.	1,406 25	421 42	157 07	527 32	778 26
Legal tender notes..	39,361 00	39,287 00	39,578 00	41,956 00	39,903 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas.	6,860 00	6,700 00	9,700 00	5,700 00	5,700 00
Total	414,300 36	418,986 57	428,804 09	473,214 28	538,675 37

by States and cities of redemption—Continued.

IDAHO.

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....	18,800 00	21,000 00	21,000 00	21,000 00	23,000 00
Undivided profits.....	22,073 52	5,031 36	12,263 98	16,227 25	8,824 16
Nat'l bank circulation.	82,300 00	83,600 00	84,600 00	83,650 00	85,745 00
State bank circulation.....					
Dividends unpaid.....					
Individual deposits.....	137,701 46	113,322 24	119,368 53	141,983 07	152,427 75
U. S. deposits.....					
Dep'ts U. S. dis. officers.....					
Due to national banks.....	7,240 07	9,049 13	565 41	75 41	5,209 28
Due to State banks.....	10,414 42	8,698 16	24,847 56	834 90	8,614 93
Notes re-discounted.....					
Bills payable.....					
Total.....	378,529 47	340,700 89	362,645 48	363,770 63	383,821 12

MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock.....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund.....	75,500 00	75,750 00	75,750 00	75,750 00	76,220 00
Undivided profits.....	37,851 87	43,188 26	63,232 49	67,245 66	79,236 25
Nat'l bank circulation.	250,699 00	252,554 00	227,129 00	227,529 00	229,029 00
State bank circulation.....					
Dividends unpaid.....		500 00	500 00	500 00	
Individual deposits.....	791,779 91	802,866 72	826,931 78	838,647 24	879,967 57
U. S. deposits.....	21,675 26	24,239 89	38,877 01	46,892 63	60,528 12
Dep'ts U. S. dis. officers.....	75,535 45	61,213 25	79,988 50	70,067 14	73,784 17
Due to national banks.....	13,306 36	31,848 06	15,271 97	26,989 31	31,355 85
Due to State banks.....	92,691 50	54,490 00	57,235 31	19,593 67	4,357 83
Notes re-discounted.....					
Bills payable.....			6,000 00		
Total.....	1,709,039 35	1,696,650 18	1,750,916 06	1,723,214 65	1,784,476 79

WYOMING.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00
Surplus fund.....	13,457 15	13,457 15	13,457 15	15,783 33	15,783 33
Undivided profits.....	30,967 82	27,649 05	32,352 01	36,461 34	49,407 05
Nat'l bank circulation.	51,400 00	49,500 00	50,800 00	51,700 00	49,400 00
State bank circulation.....					
Dividends unpaid.....					
Individual deposits.....	192,437 18	202,690 94	205,438 66	242,701 75	297,228 40
U. S. deposits.....					
Dep'ts U. S. dis. officers.....					
Due to national banks.....	966 22	605 54		1,600 44	1,846 79
Due to State banks.....	71 99	83 89	1,756 27	27 42	9 80
Notes re-discounted.....					
Bills payable.....					
Total.....	414,300 36	418,986 57	428,804 09	473,214 28	538,675 37

*Abstract of reports since October 2, 1874, arranged***DAKOTA.**

Resources.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$51,097 10	\$51,222 34	\$58,800 93	\$61,415 65	\$63,724 88
Bonds for circulation..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits....	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
U. S. bonds on hand.....					
Other stocks and b'ds.....					
Due from res'v'e agents.....	6,604 32	10,380 73	1,815 88	14,653 62	16,635 30
Due from nat'l banks.....	9,888 53	4,292 66	11 99	124 14	6,975 63
Due from State banks.....	4,597 01	827 23	252 57	4,145 30	6,945 60
Real estate, &c.....	846 44	870 69	870 69	870 69	4,424 21
Current expenses.....		1,160 57	2,143 58		1,838 44
Premiums paid.....	9,454 30	9,454 30	9,454 30	9,454 30	9,454 30
Cash items.....	286 20	3,120 97	737 76	595 20	814 72
Clearing-house exch'gs.....					
National bank notes.....	320 00	454 00	1,465 00	379 00	612 00
Fractional currency.....	553 18	580 48	370 41	560 49	440 07
Specie.....	115 00	10 00	84 80	76 50	91 75
Legal tender notes.....	7,825 00	3,512 00	6,572 00	3,790 00	7,535 00
U. S. cert'fs of deposit.....					
Dep. with U. S. Treas.....	2,250 00	2,250 00	2,250 00	2,250 00	2,250 00
Total.....	173,837 08	174,135 97	164,829 91	178,314 89	201,741 90

by States and cities of redemption—Continued.

D A K O T A .

Liabilities.	DECEMBER 31.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund	2,400 00	6,000 00	6,000 00	6,000 00	9,000 00
Other undivided profits	3,689 90	2,334 23	3,692 67	3,112 90	3,788 95
Nat'l bank circulation.	43,631 00	42,360 00	44,500 00	44,500 00	44,000 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	43,386 26	36,588 75	34,005 02	44,182 43	64,980 87
U. S. deposits	21,582 54	22,734 25	16,436 32	27,981 91	13,768 45
Dep'ts U. S. dis. officers	9,138 67	13,708 26	9,561 32	2,234 16	16,189 75
Due to national banks.	.....	.....	.....	.....	.....
Due to State banks ...	8 71	410 48	34 58	303 49	13 88
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	173,837 08	174,135 97	164,829 91	178,314 89	201,741 90

REPORTS OF THE CONDITION OF THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON FRIDAY, OCTOBER 1, 1875.

MAINE.

First National Bank, Auburn.

J. H. ROAK, President.

No. 154.

J. B. JORDAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$185,042 01	Capital stock paid in	\$150,000 00
Overdrafts	31 33	Surplus fund	27,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,783 89
U. S. bonds to secure deposits		National bank notes outstanding	126,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,246 78	Individual deposits	81,084 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,385 45	Due to other national banks	696 63
Premiums paid	2,053 13	Due to State banks and bankers	
Checks and other cash items	1,761 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,616 00		
Fractional currency	779 32		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	394,665 12	Total	394,665 12

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, President.

No. 2270.

M. C. PERCIVAL, Cashier.

Loans and discounts	\$179,320 57	Capital stock paid in	\$160,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,392 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,830 28	Individual deposits	46,983 02
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,158 78	Due to other national banks	35,000 00
Premiums paid	12,651 04	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500 00		
Fractional currency	415 17		
Specie			
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,000 00		
Total	293,375 84	Total	293,375 84

MAINE.

First National Bank, Augusta.

GEO. W. STANLEY, *President*.

No. 367.

ISRAEL BOOTHBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$252,258 78	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	23,218 44
U. S. bonds to secure deposits		National bank notes outstanding	213,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	99,960 65	Individual deposits	107,733 08
Due from other banks and bankers	9,283 83	United States deposits	
Real estate, furniture, and fixtures	2,036 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,060 51	Due to other national banks	2,895 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,447 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,500 00		
Fractional currency	2,350 00		
Specie	6,000 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,349 80		
Total	657,746 72	Total	657,746 72

Freeman's National Bank, Augusta.

W. F. HALLETT, *President*.

No. 406.

J. L. ADAMS, *Cashier*.

Loans and discounts	\$144,271 21	Capital stock paid in	\$100,000 00
Overdrafts	819 84	Surplus fund	28,941 78
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,135 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	8,631 67	Individual deposits	50,889 64
Due from other banks and bankers	636 38	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	75 07	Due to other national banks	3,756 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,498 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,551 00		
Fractional currency	356 69		
Specie	3 00		
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	277,813 49	Total	277,843 49

Granite National Bank, Augusta.

B. H. CUSHMAN, *President*.

No. 498.

WM. T. JOHNSON, *Cashier*.

Loans and discounts	\$239,960 89	Capital stock paid in	\$100,000 00
Overdrafts	742 63	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,373 47
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	87,900 00
U. S. bonds on hand	41,200 00	State bank notes outstanding	2,110 00
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	620 00
Due from approved reserve agents	57,608 66	Individual deposits	247,375 88
Due from other banks and bankers	1,096 51	United States deposits	4,114 98
Real estate, furniture, and fixtures	18,560 00	Deposits of U. S. disbursing officers	40,939 99
Current expenses and taxes paid		Due to other national banks	397 71
Premiums paid	7,141 80	Due to State banks and bankers	
Checks and other cash items	1,065 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220 00		
Fractional currency	396 41		
Specie			
Legal tender notes	23,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	548,832 03	Total	548,832 03

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$611,224 28	Capital stock paid in	\$500,000 00
Overdrafts	3,512 86	Surplus fund	100,000 00
U. S. bonds to secure circulation	303,000 00	Other undivided profits	47,946 09
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	267,840 00
U. S. bonds on hand	59,183 26	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	23,626 26	Dividends unpaid	235 00
Due from approved reserve agents	54,870 57	Individual deposits	259,005 52
Due from other banks and bankers	1,891 97	United States deposits	25,653 11
Real estate, furniture, and fixtures	2,625 87	Deposits of U. S. disbursing officers	18,341 48
Current expenses and taxes paid .....	.....	Due to other national banks	10,718 58
Premiums paid	47,986 33	Due to State banks and bankers	908 33
Checks and other cash items	6,214 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	4,112 71	Bills payable .....	.....
Bills of other national banks	30,000 00		
Fractional currency	12,400 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	1,230,648 11	Total	1,230,648 11

Second National Bank, Bangor.

G. K. JEWETT, *President.*

No. 306.

W. S. DENNETT, *Cashier.*

Loans and discounts	\$301,633 41	Capital stock paid in	\$150,000 00
Overdrafts	5,646 57	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,112 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand	3,993 19	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	64,293 49	Dividends unpaid	7,500 00
Due from approved reserve agents .....	.....	Individual deposits	227,943 51
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	17,893 24	Due to other national banks	6,432 83
Premiums paid	4,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	778 86	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	12,000 00		
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit	6,750 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	566,988 76	Total	566,988 76

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

No. 1687.

J. SWETT ROWE, *Cashier.*

Loans and discounts	\$149,838 62	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	7,329 73
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,608 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,300 00
U. S. bonds on hand	43,482 19	State bank notes outstanding	1,990 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,285 00
Due from approved reserve agents .....	.....	Individual deposits	122,010 87
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	23,838 04	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,709 00	Due to other national banks .....	.....
Premiums paid	156 31	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	4,000 00	Bills payable .....	.....
Bills of other national banks .....	.....	
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	330,524 16	Total	330,524 16

MAINE.**Kenduskeag National Bank, Bangor.**G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212, 083 82	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	31, 101 11
U. S. bonds to secure deposits		National bank notes outstanding	65, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid	50 00
Due from approved reserve agents	171, 851 11	Individual deposits	321, 785 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 395 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	36, 826 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18, 552 00		
Fractional currency	453 83		
Specie			
Legal tender notes	18, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3, 275 00		
Total	538, 437 09	Total	538, 437 09

Merchants' National Bank, Bangor.S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

Loans and discounts	\$356, 898 26	Capital stock paid in	\$100, 000 00
Overdrafts	411 06	Surplus fund	20, 000 00
U. S. bonds to secure circulation	102, 450 00	Other undivided profits	137, 898 41
U. S. bonds to secure deposits		National bank notes outstanding	89, 636 00
U. S. bonds on hand		State bank notes outstanding	1, 437 00
Other stocks, bonds, and mortgages	17, 943 84	Dividends unpaid	3, 285 00
Due from approved reserve agents	24, 950 66	Individual deposits	219, 171 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 770 00	Due to other national banks	2, 805 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20, 761 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15, 536 00		
Fractional currency	416 19		
Specie			
Legal tender notes	16, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 506 00		
Total	574, 143 50	Total	574, 143 50

Traders' National Bank, Bangor.WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

Loans and discounts	\$149, 905 65	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	17, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	37, 443 57
U. S. bonds to secure deposits		National bank notes outstanding	82, 966 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 600 00	Dividends unpaid	5, 190 00
Due from approved reserve agents	43, 502 42	Individual deposits	71, 945 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 061 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3, 275 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 987 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 017 00		
Fractional currency	245 77		
Specie			
Legal tender notes	4, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	317, 820 38	Total	317, 820 38

MAINE.

Veazie National Bank, Bangor.

ALFRED VEAZIE, *President.*

No. 2089.

WM. C. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,931 16	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	3,011 25
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,949 08
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	65,922 93	Individual deposits	51,759 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,157 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,180 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,792 00		
Fractional currency	51 22		
Specie			
Legal tender notes	3,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	347,877 89	Total	347,877 89

First National Bank, Bath.

OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts	\$259,747 10	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,003 00	Other undivided profits	12,369 07
U. S. bonds to secure deposits		National bank notes outstanding	179,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	800 00
Due from approved reserve agents	19,376 46	Individual deposits	88,859 17
Due from other banks and bankers	90 76	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,815 64	Due to other national banks	5,669 61
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,496 00		
Fractional currency	51 89		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	537,577 85	Total	537,577 85

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

Loans and discounts	\$179,725 01	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	40,164 92
U. S. bonds to secure circulation	135,000 00	Other undivided profits	13,246 42
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,950 00	Dividends unpaid	1,161 00
Due from approved reserve agents	27,580 84	Individual deposits	81,625 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,768 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	915 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,152 00		
Fractional currency	40 39		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	373,757 60	Total	373,757 60

MAINE.

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,659 10	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	46,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,141 45
U. S. bonds to secure deposits		National bank notes outstanding	165,899 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,350 00	Dividends unpaid	13,045 00
Due from approved reserve agents	148,601 22	Individual deposits	161,838 10
Due from other banks and bankers	249 79	United States deposits	
Real estate, furniture, and fixtures	1,350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	88 50	Due to other national banks	3,883 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,276 00		
Fractional currency	252 50		
Specie	911 60		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,978 00		
Total	595,806 71	Total	595,806 71

Marine National Bank, Bath.

B. C. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$124,040 17	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,100 00
U. S. bonds to secure circulation	94,500 00	Other undivided profits	7,840 69
U. S. bonds to secure deposits		National bank notes outstanding	82,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	545 00
Due from approved reserve agents	25,327 60	Individual deposits	50,409 24
Due from other banks and bankers	61 12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,725 92	Due to other national banks	1,102 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,926 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,756 00		
Fractional currency	9 41		
Specie	501 22		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	260,397 74	Total	260,397 74

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Loans and discounts	\$146,952 33	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,737 13
U. S. bonds to secure deposits		National bank notes outstanding	85,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,775 00	Dividends unpaid	1,296 00
Due from approved reserve agents	28,345 54	Individual deposits	82,159 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	738 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,650 00		
Fractional currency	1 49		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	308,962 59	Total	308,962 59

MAINE.

Belfast National Bank, Belfast.

JAS. P. WHITE, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,059 27	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	37,147 85
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,209 15
U. S. bonds to secure deposits		National bank notes outstanding	133,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	396 00
Due from approved reserve agents	12,277 66	Individual deposits	42,476 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	924 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,921 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,096 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	6,750 00		
Total	369,029 64	Total	369,029 64

First National Bank, Biddeford.

THOS. H. COLE, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts	\$142,705 76	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,314 42
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,565 80
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,223 61	Individual deposits	61,064 15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,807 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,259 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460 00		
Fractional currency	2 60		
Specie			
Legal tender notes	3,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	268,751 50	Total	268,751 50

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Loans and discounts	\$200,066 00	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	12,327 93
U. S. bonds to secure deposits		National bank notes outstanding	103,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	306 00
Due from approved reserve agents	10,290 65	Individual deposits	46,079 60
Due from other banks and bankers	2,250 50	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,782 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,176 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,225 00		
Fractional currency	7 46		
Specie			
Legal tender notes	6,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,580 00		
Total	355,295 68	Total	355,295 68

MAINE.

National Village Bank, Bowdoinham.

ROBT. P. CARR, *President*.

No. 944.

H. Q. SAMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$45,101 03	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,639 23
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	39,950 00
U. S. bonds on hand	4,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,056 43	Dividends unpaid	2,637 40
Due from approved reserve agents ..		Individual deposits	9,932 43
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	712 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,186 00		
Fractional currency	3 99		
Specie			
Legal tender notes	1,388 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,212 00		
Total	109,159 66	Total	109,159 66

First National Bank, Brunswick.

N. T. PALMER, *President*.

No. 192.

J. P. WINCHELL, *Cashier*.

Loans and discounts	\$55,938 49	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	29,964 18
U. S. bonds to secure deposits		National bank notes outstanding	86,200 00
U. S. bonds on hand	94,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,675 93	Dividends unpaid	252 09
Due from approved reserve agents ..	670 86	Individual deposits	44,032 11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	987 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,261 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,279 09		
Fractional currency	135 00		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	280,448 29	Total	280,448 29

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President*.

No. 1315.

L. H. STOVER, *Cashier*.

Loans and discounts	\$22,504 43	Capital stock paid in	\$50,000 00
Overdrafts	66 12	Surplus fund	2,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,108 68
U. S. bonds to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,050 00	Dividends unpaid	80 00
Due from approved reserve agents ..	35,191 77	Individual deposits	41,237 37
Due from other banks and bankers ..	656 26	United States deposits	
Real estate, furniture, and fixtures ..	10,150 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	296 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060 00		
Fractional currency	61 55		
Specie	199 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	138,526 05	Total	138,526 05

MAINE.

Union National Bank, Brunswick.

ADAM LEMONT, *President*.

No. 1118.

H. A. RANDALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$92,294 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,143 90
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,227 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	25,565 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,571 01	Dividends unpaid	332 00
Due from approved reserve agents	113 94	Individual deposits	53,031 97
Due from other banks and bankers	3,700 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	119 83	Due to State banks and bankers	
Checks and other cash items	6,050 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,945 00		
Fractional currency	75 59		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,800 00		
Total	258,735 07	Total	258,735 07

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President*.

No. 1079.

EDWARD SWAZEY, *Cashier*.

Loans and discounts	\$118,137 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	31,631 68
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,745 78
U. S. bonds to secure deposits		National bank notes outstanding	84,675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,838 98	Dividends unpaid	400 00
Due from approved reserve agents	320 00	Individual deposits	34,295 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,345 24	Due to other national banks	
Premiums paid	232 92	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,227 00		
Fractional currency	162 64		
Specie	184 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,300 00		
Total	254,748 16	Total	254,748 16

Calais National Bank, Calais.

JOSEPH A. LEE, *President*.

No. 1425.

FRANK NELSON, *Cashier*.

Loans and discounts	\$198,635 07	Capital stock paid in	\$100,000 00
Overdrafts	1,369 66	Surplus fund	32,186 85
U. S. bonds to secure circulation	70,000 00	Other undivided profits	5,006 47
U. S. bonds to secure deposits		National bank notes outstanding	59,509 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,158 26	Dividends unpaid	
Due from approved reserve agents	708 02	Individual deposits	100,004 23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	696 18	Due to other national banks	674 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,437 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,376 00		
Fractional currency	106 09		
Specie			
Legal tender notes	11,736 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	297,372 33	Total	297,372 33

MAINE.

First National Bank, Damariscotta.

EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,730 65	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,038 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,123 59	Dividends unpaid	160 00
Due from approved reserve agents		Individual deposits	13,783 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	477 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	129 31
Checks and other cash items	1,776 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	653 00		
Fractional currency	65		
Specie			
Legal tender notes	600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	127,111 92	Total	127,111 92

First National Bank, Dexter.

CHARLES SHAW, *President.*

No. 2259.

C. W. CURTIS, *Cashier.*

Loans and discounts	\$64,038 31	Capital stock paid in	\$90,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,439 55
U. S. bonds to secure deposits		National bank notes outstanding	61,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,106 88	Individual deposits	12,611 09
Due from other banks and bankers	1,278 88	United States deposits	
Real estate, furniture, and fixtures	724 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,250 00	Due to other national banks	
Premiums paid	2,782 43	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	6,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	447 00		
Fractional currency	12 47		
Specie			
Legal tender notes			
U. S. certificates of deposit	3,601 00		
Redemption fund with U. S. Treasurer			
Total	172,240 64	Total	172,240 64

Frontier National Bank, Eastport.

S. B. HUME, *President.*

No. 1495.

E. J. NOYES, *Cashier.*

Loans and discounts	\$75,511 45	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	14,303 61
U. S. bonds to secure circulation	60,300 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	53,920 00
U. S. bonds on hand	41,100 00	State bank notes outstanding	1,000 00
Other stocks, bonds, and mortgages	29,696 44	Dividends unpaid	3,536 99
Due from approved reserve agents	1,081 72	Individual deposits	66,651 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	1,295 09
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000 00		
Fractional currency	291 21		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,696 00		
Total	215,706 82	Total	215,706 82

MAINE.

First National Bank, Fairfield.

HENRY KELLEY, *President*.

No. 2175.

E. G. PRATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$53,694 64	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	439 90
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,609 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,650 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8 00
Due from approved reserve agents.....	2,351 58	Individual deposits.....	21,031 83
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	348 70	Due to other national banks.....	
Premiums paid.....	4,990 82	Due to State banks and bankers.....	
Checks and other cash items.....	305 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,293 00		
Fractional currency.....	5 02		
Specie.....			
Legal tender notes.....	500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	117,738 76	Total.....	117,738 76

Sandy River National Bank, Farmington.

J. W. FAIRBANKS, *President*.

No. 901.

T. F. BELCHER, *Cashier*.

Loans and discounts.....	\$71,253 78	Capital stock paid in.....	\$75,000 00
Overdrafts.....	493 95	Surplus fund.....	21,690 04
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	5,047 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,065 09
Other stocks, bonds, and mortgages.....	21,000 00	Dividends unpaid.....	390 00
Due from approved reserve agents.....	21,070 92	Individual deposits.....	36,559 07
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,445 53	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,899 26	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,328 00		
Fractional currency.....	45 20		
Specie.....			
Legal tender notes.....	2,890 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,325 00		
Total.....	205,251 64	Total.....	205,251 64

Cobbossee National Bank, Gardiner.

JAMES STONE, *President*.

No. 939.

JOSEPH ADAMS, *Cashier*.

Loans and discounts.....	\$142,168 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	20,869 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,989 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	380 00
Due from approved reserve agents.....	17,966 53	Individual deposits.....	46,629 15
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,873 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,934 93
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	104 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	292 00		
Fractional currency.....	258 07		
Specie.....	540 00		
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	277,802 57	Total.....	277,802 57

MAINE.**Gardiner National Bank, Gardiner.**JOS. BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$67,574 51	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,798 24
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,914 11
U. S. bonds to secure deposits		National bank notes outstanding	44,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,792 32	Dividends unpaid	1,415 00
Due from approved reserve agents	12,528 66	Individual deposits	29,318 58
Due from other banks and bankers	643 29	United States deposits	
Real estate, furniture, and fixtures	11,752 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,899 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	996 00		
Fractional currency	610 57		
Specie			
Legal tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,249 50		
Total	153,245 93	Total	153,245 93

Oakland National Bank, Gardiner.JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Loans and discounts	\$132,195 11	Capital stock paid in	\$100,000 00
Overdrafts	1,079 84	Surplus fund	14,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,432 57
U. S. bonds to secure deposits		National bank notes outstanding	86,801 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	756 00
Due from approved reserve agents	13,309 06	Individual deposits	44,291 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,509 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,020 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,814 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	822 00		
Fractional currency	25 99		
Specie	1 00		
Legal tender notes	3,678 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,576 47		
Total	270,001 59	Total	270,001 59

American National Bank, Hallowell.P. F. SANBORN, *President.*

No. 624.

A. D. KNIGHT, *Cashier.*

Loans and discounts	\$80,002 97	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	7,800 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,737 85
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from approved reserve agents	4,728 80	Individual deposits	14,505 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,581 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	644 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,013 00		
Fractional currency	45 22		
Specie			
Legal tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,423 45		
Total	170,637 99	Total	170,637 99

MAINE.

Northern National Bank, Hallowell.

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,589 14	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,860 13
U. S. bonds to secure deposits		National bank notes outstanding	87,428 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,412 73	Dividends unpaid	2,526 00
Due from approved reserve agents		Individual deposits	49,089 53
Due from other banks and bankers	1,660 91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,167 65
Premiums paid	788 76	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935 00		
Fractional currency	42 77		
Specie	82 00		
Legal tender notes	4,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	291,071 31	Total	291,071 31

Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

Loans and discounts	\$100,244 14	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	101,000 00	Other undivided profits	6,242 23
U. S. bonds to secure deposits		National bank notes outstanding	88,571 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,269 33	Dividends unpaid	185 00
Due from approved reserve agents		Individual deposits	9,478 42
Due from other banks and bankers	3,500 00	United States deposits	
Real estate, furniture, and fixtures	342 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	153 32	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500 00		
Fractional currency	57 86		
Specie	210 00		
Legal tender notes	2,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	224,476 65	Total	224,476 65

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Loans and discounts	\$472,740 70	Capital stock paid in	\$400,000 00
Overdrafts	47 84	Surplus fund	110,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	37,084 11
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	358,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,374 31	Dividends unpaid	618 00
Due from approved reserve agents		Individual deposits	121,385 36
Due from other banks and bankers	13,600 00	United States deposits	22,197 02
Real estate, furniture, and fixtures	1,758 81	Deposits of U. S. disbursing officers	9 12
Current expenses and taxes paid		Due to other national banks	5,442 51
Premiums paid	3,697 13	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,025 00		
Fractional currency	1,504 83		
Specie	7,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	36,837 50		
Total	1,055,486 12	Total	1,055,486 12

MAINE.**Manufacturers' National Bank, Lewiston.**J. M. ROBBINS, *President.*

No. 2260.

WILLIAM LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,194 41	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,084 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	116,263 33
Due from other banks and bankers.....	21,887 45	United States deposits.....	
Real estate, furniture, and fixtures.....	5,186 89	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,956 76	Due to other national banks.....	171 62
Premiums paid.....	8,132 93	Due to State banks and bankers.....	
Checks and other cash items.....	2,066 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,236 00		
Fractional currency.....	259 00	Total.....	266,519 69
Specie.....			
Legal tender notes.....	2,630 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,000 00		
Total.....	266,519 69		

New Castle National Bank, New Castle.JOS. HAINES, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$53,516 14	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,636 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,500 00	Dividends unpaid.....	20 00
Due from approved reserve agents.....	20,688 40	Individual deposits.....	20,516 01
Due from other banks and bankers.....	5 44	United States deposits.....	
Real estate, furniture, and fixtures.....	1,806 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	450 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,291 00		
Fractional currency.....	9 90	Total.....	140,172 31
Specie.....	125 00		
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	140,172 31		

North Berwick National Bank, North Berwick.WILLIAM HILL, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Loans and discounts.....	\$46,949 81	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	4,204 02
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,939 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100 00
Due from approved reserve agents.....		Individual deposits.....	11,284 33
Due from other banks and bankers.....	4,680 24	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	108 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	798 98	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,859 00		
Fractional currency.....	21 20	Total.....	111,827 66
Specie.....	10 00		
Legal tender notes.....	1,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,200 00		
Total.....	111,827 66		

MAINE.

Norway National Bank, Norway.

SUMNER BURNHAM, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,755 70	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,999 19
U. S. bonds to secure deposits		National bank notes outstanding	84,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	498 00
Due from approved reserve agents	2,887 24	Individual deposits	17,770 67
Due from other banks and bankers	2,519 61	United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	846 77	Due to other national banks	
Premiums paid	11,719 39	Due to State banks and bankers	12,545 18
Checks and other cash items	1,660 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	616 00		
Fractional currency	101 85		
Specie	115 00		
Legal tender notes	2,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	221,913 04	Total	221,913 04

Orono National Bank, Orono.

EBEN'R WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Loans and discounts	\$46,757 72	Capital stock paid in	\$50,000 00
Overdrafts	836 75	Surplus fund	5,507 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,167 19
U. S. bonds to secure deposits		National bank notes outstanding	37,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	185 00
Due from approved reserve agents	4,322 81	Individual deposits	36,330 12
Due from other banks and bankers	8,268 57	United States deposits	
Real estate, furniture, and fixtures	4,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	406 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	290 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,025 00		
Fractional currency	294 93		
Specie	237 09		
Legal tender notes	7,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	133,339 31	Total	133,339 31

Union National Bank, Phillips.

DARIUS HOWARD, *President.*

No. 2267.

J. E. THOMPSON, *Cashier.*

Loans and discounts	\$13,192 16	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,009 00	Other undivided profits	1,067 81
U. S. bonds to secure deposits		National bank notes outstanding	26,018 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,771 16	Individual deposits	259 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	676 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	726 00	Due to other national banks	
Premiums paid	4,912 50	Due to State banks and bankers	
Checks and other cash items	400 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255 00		
Fractional currency	1 83		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund, with U. S. Treasurer	1,350 00		
Total	77,285 51	Total	77,285

MAINE.

First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,112,518 61	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	678,000 00	Other undivided profits	67,052 46
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	580,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,842 33	Dividends unpaid	806 21
Due from approved reserve agents	54,764 13	Individual deposits	544,143 80
Due from other banks and bankers	44,254 83	United States deposits	26,039 42
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	93,196 97
Current expenses and taxes paid	4,170 62	Due to other national banks	41,782 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	36,877 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,263 00		
Fractional currency	8,050 10		
Specie	5,970 59		
Legal tender notes	80,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	76,510 00		
Total	2,353,221 70	Total	2,353,221 70

Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Loans and discounts	\$1,011,423 82	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	533,000 00	Other undivided profits	243,221 99
U. S. bonds to secure deposits		National bank notes outstanding	469,510 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,100 00	Dividends unpaid	1,235 00
Due from approved reserve agents	159,361 16	Individual deposits	436,725 77
Due from other banks and bankers	18,353 04	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,650 69	Due to other national banks	18,242 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	33,226 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,000 00		
Fractional currency	842 42		
Specie			
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,977 50		
Total	1,888,934 94	Total	1,888,934 94

Casco National Bank, Portland.

I. P. FARRINGTON, *President.*

No. 1060.

W. A. WINSHIP, *Cashier.*

Loans and discounts	\$1,403,728 31	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	335,000 00	Other undivided profits	254,116 34
U. S. bonds to secure deposits		National bank notes outstanding	480,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	2,644 63
Due from approved reserve agents	86,175 29	Individual deposits	611,028 94
Due from other banks and bankers	9,755 06	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,340 24	Due to other national banks	12,497 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	76,781 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	69,533 00		
Fractional currency	841 72		
Specie	7,041 88		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,000 00		
Total	2,320,197 47	Total	2,320,197 47

MAINE.

Cumberland National Bank, Portland.

ALVAH CONANT, *President.*

No. 1511.

SAMUEL SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373,616 42	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	59,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	54,267 67
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	480 46
Due from approved reserve agents	8,701 74	Individual deposits	93,260 42
Due from other banks and bankers	960 00	United States deposits	
Real estate, furniture, and fixtures	209 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,320 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,353 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,307 00		
Fractional currency	550 69		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,060 00		
Total	628,008 55	Total	628,008 55

Merchants' National Bank, Portland.

J. MCLELLAN, *President.*

No. 1623.

CHAS. PAYSON, *Cashier.*

Loans and discounts	\$553,300 14	Capital stock paid in	\$300,000 00
Overdrafts	231 08	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	105,417 86
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,212 60	Dividends unpaid	1,034 62
Due from approved reserve agents	43,689 83	Individual deposits	287,519 87
Due from other banks and bankers	7,017 08	United States deposits	26,492 82
Real estate, furniture, and fixtures	25,930 22	Deposits of U. S. disbursing officers	27,898 56
Current expenses and taxes paid	3,602 61	Due to other national banks	3,255 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,476 84	Notes and bills re-discounted	39,002 50
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,328 00		
Fractional currency	1,116 02		
Specie	1,217 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,130,621 42	Total	1,130,621 42

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts	\$115,124 89	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	50,790 52
U. S. bonds to secure deposits		National bank notes outstanding	215,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56,014 00	Dividends unpaid	498 20
Due from approved reserve agents	73,460 27	Individual deposits	191,402 77
Due from other banks and bankers	2,666 15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,303 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,422 73
Checks and other cash items	5,518 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,274 00		
Fractional currency	1,750 83		
Specie			
Legal tender notes	7,832 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,200 00		
Total	834,164 27	Total	834,164 27

MAINE.

First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JAMES CARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,514 35	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	1,753 10
U. S. bonds to secure deposits		National bank notes outstanding	44,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,913 64	Individual deposits	10,531 57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	165 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22 00		
Fractional currency	438 71		
Specie			
Legal tender notes	932 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,227 00		
Total	112,324 67	Total	112,324 67

Richmond National Bank Richmond.

JAS. M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts	\$117,364 25	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	2,955 14
U. S. bonds to secure deposits		National bank notes outstanding	166,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,633 04	Dividends unpaid	
Due from approved reserve agents	5,633 07	Individual deposits	15,908 41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,209 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,494 00		
Fractional currency	161 80		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	263,363 55	Total	263,363 55

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

GEO. W. BERRY, *Cashier.*

Loans and discounts	\$140,280 93	Capital stock paid in	\$165,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	165,000 00	Other undivided profits	16,150 34
U. S. bonds to secure deposits		National bank notes outstanding	92,606 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	562 00
Due from approved reserve agents	9,759 42	Individual deposits	71,614 96
Due from other banks and bankers	578 23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	70 75
Premiums paid	13,000 00	Due to State banks and bankers	4,785 89
Checks and other cash items	10,197 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,934 00		
Fractional currency	114 52		
Specie			
Legal tender notes	3,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,725 00		
Total	292,189 94	Total	292,189 94

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President*.

No. 1446.

G. HOWE WIGGIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$247,894 12	Capital stock paid in	\$150,000 00
Overdrafts	39 76	Surplus fund	30,000 00
U. S. bonds to secure circulation	159,000 00	Other undivided profits	27,939 29
U. S. bonds to secure deposits		National bank notes outstanding	128,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,350 00	Dividends unpaid	735 00
Due from approved reserve agents	35,932 86	Individual deposits	117,706 13
Due from other banks and bankers	400 00	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,017 10
Premiums paid		Due to State banks and bankers	10,308 90
Checks and other cash items	414 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,233 00		
Fractional currency	422 25	Total	468,106 42
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,840 41		
Total	468,106 42		

Saco National Bank, Saco.

R. JORDAN, *President*.

No. 1535.

T. SCAMMAN, *Cashier*.

Loans and discounts	\$131,915 71	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,292 21
U. S. bonds to secure deposits		National bank notes outstanding	82,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,990 20
Due from approved reserve agents	4,534 96	Individual deposits	44,341 73
Due from other banks and bankers	89 08	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,795 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,422 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,309 00		
Fractional currency	21 23	Total	254,329 31
Specie	336 88		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,208 94		
Total	254,329 31		

York National Bank, Saco.

R. F. C. HARTLEY, *President*.

No. 1538.

J. C. BRADBURY, *Cashier*.

Loans and discounts	\$158,994 76	Capital stock paid in	\$100,000 00
Overdrafts	799 42	Surplus fund	35,000 00
U. S. bonds to secure circulation	109,000 00	Other undivided profits	8,269 37
U. S. bonds to secure deposits		National bank notes outstanding	80,600 00
U. S. bonds on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	790 34
Due from approved reserve agents	28,883 69	Individual deposits	91,282 33
Due from other banks and bankers	2,813 41	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,600 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	176 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,906 00		
Fractional currency	43 57	Total	317,542 30
Specie			
Legal tender notes	4,309 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,475 00		
Total	317,542 30		

MAINE.

First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,394 90	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,926 22
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	78 00
Due from approved reserve agents	10,257 79	Individual deposits	54,965 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	770 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,692 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,465 00		
Fractional currency	680 71		
Specie			
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	396,740 56	Total	396,740 56

Second National Bank, Skowhegan.

SAML. ROBINSON, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$142,669 22	Capital stock paid in	\$125,000 00
Overdrafts	153 91	Surplus fund	31,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	2,978 13
U. S. bonds to secure deposits		National bank notes outstanding	112,308 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	690 00
Due from approved reserve agents	5,100 26	Individual deposits	21,322 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	369 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,157 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,216 00		
Fractional currency	246 75		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	294,168 74	Total	294,168 74

South Berwick National Bank, South Berwick.

J. H. BURLEIGH, *President.*

No. 959.

J. F. WALKER, *Cashier.*

Loans and discounts	\$111,038 06	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,942 44
U. S. bonds to secure deposits		National bank notes outstanding	89,896 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,535 00	Dividends unpaid	5,287 50
Due from approved reserve agents	36,315 32	Individual deposits	36,709 50
Due from other banks and bankers	120 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,670 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	154 00		
Fractional currency	46 57		
Specie			
Legal tender notes	447 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	259,826 44	Total	259,826 44

MAINE.**Georges National Bank, Thomaston.**EDWARD O'BRIEN, *President.*

No. 1142.

J. C. LEVENSAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,701 10	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	7,372 07
U. S. bonds to secure deposits		National bank notes outstanding	95,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,550 60	Dividends unpaid	535 00
Due from approved reserve agents	33,233 36	Individual deposits	75,007 65
Due from other banks and bankers	183 38	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	48
Premiums paid		Due to State banks and bankers	4,573 38
Checks and other cash items	502 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	318 00		
Fractional currency	250 02		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	313,888 58	Total	313,888 58

Thomaston National Bank, Thomaston.WILLIAM SINGER, *President.*

No. 890.

OLIVER ROBINSON, *Cashier.*

Loans and discounts	\$30,999 69	Capital stock paid in	\$100,000 0
Overdrafts		Surplus fund	14,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,414 75
U. S. bonds to secure deposits		National bank notes outstanding	86,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	540 00
Due from approved reserve agents	43,130 74	Individual deposits	54,398 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	220 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,454 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	498 00		
Fractional currency	601 22		
Specie			
Legal tender notes	4,490 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	270,673 65	Total	270,673 65

Medomak National Bank, Waldoboro'.S. W. JACKSON, *President.*

No. 1108.

GEORGE ALLEN, *Cashier.*

Loans and discounts	\$13,239 53	Capital stock paid in	\$50,000 00
Overdrafts	1,803 48	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,348 27
U. S. bonds to secure deposits		National bank notes outstanding	43,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,900 00	Dividends unpaid	490 00
Due from approved reserve agents	11,172 34	Individual deposits	20,584 51
Due from other banks and bankers	1,885 15	United States deposits	
Real estate, furniture, and fixtures	1,378 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,006 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,032 00		
Fractional currency	162 95		
Specie	657 00		
Legal tender notes	1,385 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,200 00		
Total	119,872 78	Total	119,872 78

MAINE.

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President*.

No. 744.

B. B. HASKELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$45,454 25	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	54,000 00	Other undivided profits	5,023 57
U. S. bonds to secure deposits		National bank notes outstanding	42,400 00
U. S. bonds on hand	23,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,909 55	Dividends unpaid	365 00
Due from approved reserve agents		Individual deposits	26,391 70
Due from other banks and bankers	500 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,622 00		
Fractional currency	19 47		
Specie	220 00		
Legal tender notes	190 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,175 00		
Total	134,090 27	Total	134,090 27

People's National Bank, Waterville.

JOHN WEBBER, *President*.

No. 880.

HOMER PERCIVAL, *Cashier*.

Loans and discounts	\$246,079 99	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,576 39
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	963 44
Due from approved reserve agents	19,762 95	Individual deposits	60,118 06
Due from other banks and bankers	2 81	United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,650 00	Due to other national banks	539 22
Premiums paid	8,592 71	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800 00		
Fractional currency	98 85		
Specie	500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	496,197 31	Total	496,197 31

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President*.

No. 762.

A. A. PLAISTED, *Cashier*.

Loans and discounts	\$129,072 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,101 23
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	675 00
Due from approved reserve agents	11,566 21	Individual deposits	37,458 99
Due from other banks and bankers	987 61	United States deposits	
Real estate, furniture, and fixtures	6,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,932 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,253 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,245 00		
Fractional currency	170 35		
Specie			
Legal tender notes	672 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	258,167 36	Total	258,167 36

MAINE.

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President*.

No. 798.

E. L. GETCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,590 19	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	127,000 00	Other undivided profits	3,651 72
U. S. bonds to secure deposits		National bank notes outstanding	105,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,100 00	Dividends unpaid	295 00
Due from approved reserve agents	1,537 96	Individual deposits	13,854 86
Due from other banks and bankers	211 67	United States deposits	
Real estate, furniture, and fixtures	2,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	315 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,662 00		
Fractional currency	8 93		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,625 00		
Total	284,301 58	Total	284,301 58

West Waterville National Bank, West Waterville.

A. P. BENJAMIN, *President*.

No. 2231.

GEO. H. BRYANT, *Cashier*.

Loans and discounts	\$34,610 84	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	1,799 28
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	35 21
Due from approved reserve agents	20,159 37	Individual deposits	19,602 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	753 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	682 92	Due to other national banks	
Premiums paid	11,627 50	Due to State banks and bankers	
Checks and other cash items	1,427 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,597 00		
Fractional currency	2 80		
Specie	1 00		
Legal tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	163,937 18	Total	163,937 18

National Bank, Winthrop.

C. M. BAILEY, *President*.

No. 553.

J. M. BENJAMIN, *Cashier*.

Loans and discounts	\$176,603 73	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	39,186 75
U. S. bonds to secure deposits		National bank notes outstanding	79,910 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	365 00
Due from approved reserve agents	35,941 90	Individual deposits	85,323 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,003 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,042 00		
Fractional currency	191 88		
Specie			
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,560 00		
Total	324,785 57	Total	324,785 57

MAINE.**First National Bank, Wiscasset.**HENRY INGALLS, *President.*

No. 1549.

S. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,953 32	Capital stock paid in	\$100,000 00
Overdrafts	1,991 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,961 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,793 41	Dividends unpaid	1,013 00
Due from approved reserve agents		Individual deposits	38,295 04
Due from other banks and bankers	1,626 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	100 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,203 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,052 00		
Fractional currency	250 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	257,369 93	Total	257,369

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,897 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	109,000 00	Other undivided profits.....	2,729 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,328 49	Individual deposits.....	19,446 33
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,250 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	701 00		
Fractional currency.....	4 81		
Specie.....			
Legal tender notes.....	2,494 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	244,175 59	Total.....	244,175 59

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 659.

JNO. L. FARWELL, *Cashier.*

Loans and discounts.....	\$192,469 60	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	61,500 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	28 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,400 00	Dividends unpaid.....	
Due from approved reserve agents.....	20,736 38	Individual deposits.....	52,076 66
Due from other banks and bankers.....	6,713 07	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100 00		
Fractional currency.....	35 87		
Specie.....			
Legal tender notes.....	8,900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	395,104 92	Total.....	395,104 92

First National Bank, Concord.

G. A. PILLSBURY, *President.*

No. 318.

WM. F. THAYER, *Cashier.*

Loans and discounts.....	\$180,171 08	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	42,568 75
U. S. bonds to secure deposits.....	90,000 00	National bank notes outstanding.....	132,150 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	326 00
Due from approved reserve agents.....	116,894 75	Individual deposits.....	145,579 67
Due from other banks and bankers.....	5,916 65	United States deposits.....	14,187 85
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	53,535 22
Current expenses and taxes paid.....	2,704 19	Due to other national banks.....	17,141 92
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	908 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,114 00		
Fractional currency.....	520 49		
Specie.....			
Legal tender notes.....	18,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	585,509 41	Total.....	585,509 41

NEW HAMPSHIRE.**National State Capital Bank, Concord.**J. V. BARRON, *President.*

No. 752.

H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,420 13	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	25,310 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	725 00
Due from approved reserve agents.....	61,126 73	Individual deposits.....	112,082 79
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	22,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,332 62	Due to other national banks.....	2,044 11
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	8,909 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,480 00		
Fractional currency.....	842 74		
Specie.....			
Legal tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	580,162 04	Total.....	580,162 04

Derry National Bank, Derry.J. W. NOYES, *President.*

No. 490.

G. C. CURRIER, *Cashier.*

Loans and discounts.....	\$13,812 60	Capital stock paid in.....	\$60,000 00
Overdrafts.....	641 51	Surplus fund.....	6,600 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	1,341 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,000 00	Dividends unpaid.....	676 00
Due from approved reserve agents.....	6,526 30	Individual deposits.....	15,809 89
Due from other banks and bankers.....	571 61	United States deposits.....	
Real estate, furniture, and fixtures.....	500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	444 72	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	225 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,865 00		
Fractional currency.....	27 63		
Specie.....	93 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,700 00		
Total.....	138,427 37	Total.....	138,427 37

Cochecho National Bank, Dover.C. W. THURSTON, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Loans and discounts.....	\$176,374 97	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,249 09	Surplus fund.....	12,700 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	5,708 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	698 32
Due from approved reserve agents.....	7,691 22	Individual deposits.....	48,275 61
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,764 73	Due to other national banks.....	
Premiums paid.....	7,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,105 57	Notes and bills re-discounted.....	7,525 84
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,131 00		
Fractional currency.....	232 17		
Specie.....			
Legal tender notes.....	700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	359,968 75	Total.....	359,968 75

NEW HAMPSHIRE.

Dover National Bank, Dover.

OLIVER WYATT, *President*.

No. 1043.

CALVIN HALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$119,473 26	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,290 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	595 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,762 34	Dividends unpaid	405 00
Due from approved reserve agents		Individual deposits	44,555 32
Due from other banks and bankers	8,500 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	653 68	Due to other national banks	
Premiums paid	4,337 76	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	3,617 00	Bills payable	
Bills of other national banks	501 67		
Fractional currency			
Specie	3,000 00		
Legal tender notes			
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	259,950 71	Total	259,950 71

Strafford National Bank, Dover.

W. S. STEVENS, *President*.

No. 1353.

ASA A. TUFTS, *Cashier*.

Loans and discounts	\$241,744 30	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	151,000 00	Other undivided profits	33,426 27
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	1,835 00
Other stocks, bonds, and mortgages	51,834 18	Dividends unpaid	252 00
Due from approved reserve agents		Individual deposits	121,832 62
Due from other banks and bankers	4,500 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,616 00	Notes and bills re-discounted	
Exchanges for clearing house	93 41	Bills payable	
Bills of other national banks			
Fractional currency	6,808 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	6,750 00		
Redemption fund with U. S. Treasurer			
Total	472,345 89	Total	472,345 89

Monadnock National Bank, East Jaffrey.

BENJAMIN CUTTER, *President*.

No. 1242.

PETER UPTON, *Cashier*.

Loans and discounts	\$114,404 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,164 29
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,570 95
U. S. bonds to secure deposits		National bank notes outstanding	87,845 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	909 00
Other stocks, bonds, and mortgages	11,008 29	Dividends unpaid	951 27
Due from approved reserve agents	80 00	Individual deposits	20,026 84
Due from other banks and bankers	3,613 60	United States deposits	
Real estate, furniture, and fixtures	714 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,515 84	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	2,724 00	Bills payable	
Bills of other national banks	203 00		
Fractional currency			
Specie	1,800 00		
Legal tender notes			
U. S. certificates of deposit	4,404 02		
Redemption fund with U. S. Treasurer			
Total	243,467 35	Total	243,467 35

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

ABNER MERRILL, *President*.

No. 1147.

W. F. PUTNAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$159,940 89	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	17,817 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,630 00
Due from approved reserve agents.....	5,689 81	Individual deposits.....	67,099 46
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,693 40	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,040 72	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,349 00		
Fractional currency.....	342 87		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	283,456 69	Total.....	283,456 69

Farmington National Bank, Farmington.

G. M. HERRING, *President*.

No. 2022.

THOS. F. COOKE, *Cashier*.

Loans and discounts.....	\$97,361 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,610 22	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,323 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	80 00
Due from approved reserve agents.....	5,204 28	Individual deposits.....	27,608 84
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	897 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	718 01	Due to other national banks.....	
Premiums paid.....	12,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,997 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	719 00		
Fractional currency.....	4 27		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	225,012 12	Total.....	225,012 12

First National Bank, Franconstown.

A. B. WOODWARD, *President*.

No. 576.

MARK BALCH, *Cashier*.

Loans and discounts.....	\$97,813 81	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,410 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	148 00
Due from approved reserve agents.....	586 52	Individual deposits.....	1,215 64
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	522 21	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	50 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	8 56
Bills of other national banks.....	3,806 00		
Fractional currency.....	4 42		
Specie.....			
Legal tender notes.....	600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,500 00		
Total.....	213,782 96	Total.....	213,782 96

NEW HAMPSHIRE.

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,402 51	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	5,484 31
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,632 48
U. S. bonds to secure deposits		National bank notes outstanding	53,725 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	452 00
Due from approved reserve agents	1,737 08	Individual deposits	545 31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	240 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	41 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	233 00		
Fractional currency	3 45		
Specie	9 75		
Legal tender notes	522 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,653 00		
Total	123,839 10	Total	123,839 10

Great Falls National Bank, Great Falls.

NATH. WELLS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$181,786 44	Capital stock paid in	\$150,000 00
Overdrafts	283 20	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 09	Other undivided profits	20,828 54
U. S. bonds to secure deposits		National bank notes outstanding	129,285 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	553 00
Due from approved reserve agents	5,196 50	Individual deposits	22,730 31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	969 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,112 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,691 00		
Fractional currency	107 97		
Specie			
Legal tender notes	3,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 09		
Total	363,396 85	Total	363,396 85

Somersworth National Bank, Great Falls.

OLIVER H. LORD, *President.*

No. 1183.

SAML. S. ROLLINS, *Cashier.*

Loans and discounts	\$137,756 32	Capital stock paid in	\$100,000 00
Overdrafts	5,000 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,252 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,735 00
Due from approved reserve agents	10,368 21	Individual deposits	25,634 45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,035 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	410 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300 00		
Fractional currency	21 92		
Specie			
Legal tender notes	290 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,509 00		
Total	259,622 03	Total	259,622 03

NEW HAMPSHIRE.

Dartmouth National Bank, Hanover.

DAN'L BLAISDELL, *President*.

No. 1145.

N. S. HUNTINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$37,663 28	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	13,090 00
U. S. bonds to secure circulation	59,600 00	Other undivided profits	3,456 41
U. S. bonds to secure deposits		National bank notes outstanding	41,000 00
U. S. bonds on hand	6,628 61	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,375 52	Individual deposits	22,886 99
Due from other banks and bankers	280 00	United States deposits	
Real estate, furniture, and fixtures	1,715 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	170 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,740 00		
Fractional currency	20 26		
Specie			
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	130,343 40	Total	130,343 40

First National Bank, Hillsborough.

STEPHEN KENRICK, *President*.

No. 1688.

JNO. C. CAMPBELL, *Cashier*.

Loans and discounts	\$51,290 72	Capital stock paid in	\$50,000 00
Overdrafts	88 83	Surplus fund	2,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,719 77
U. S. bonds to secure deposits		National bank notes outstanding	43,877 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,695 70	Individual deposits	15,404 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,133 44	Due to other national banks	
Premiums paid	3,650 00	Due to State banks and bankers	
Checks and other cash items	99 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,669 00		
Fractional currency	24 88		
Specie			
Legal tender notes	2,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	114,701 69	Total	114,701 69

Ashuelot National Bank, Keene.

G. A. WHELOCK, *President*.

No. 946.

H. O. COOLIDGE, *Cashier*.

Loans and discounts	\$133,437 80	Capital stock paid in	\$150,000 00
Overdrafts	574 27	Surplus fund	20,690 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,116 12
U. S. bonds to secure deposits		National bank notes outstanding	88,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375 09
Due from approved reserve agents	12,198 01	Individual deposits	63,506 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,590 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	804 50	Due to other national banks	142 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,834 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,752 00		
Fractional currency	452 02		
Specie	56 19		
Legal tender notes	7,921 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,699 97		
Total	331,140 47	Total	331,140 47

NEW HAMPSHIRE.

Cheshire National Bank, Keene.

J. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,477 40	Capital stock paid in	\$200,000 00
Overdrafts	9,558 95	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	31,348 19
U. S. bonds to secure deposits		National bank notes outstanding	173,400 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,593 31	Dividends unpaid	
Due from approved reserve agents		Individual deposits	72,826 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,467 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	482 03	Due to other national banks	10,992 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,781 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,709 00		
Fractional currency	497 09		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,600 00		
Total	538,567 60	Total	538,567 60

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

GEO. W. TILDEN, *Cashier.*

Loans and discounts	\$166,747 10	Capital stock paid in	\$100,000 00
Overdrafts	2,958 57	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,799 29
U. S. bonds to secure deposits		National bank notes outstanding	83,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,661 71	Dividends unpaid	385 00
Due from approved reserve agents		Individual deposits	67,114 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	189 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,633 15	Notes and bills re-discounted	4,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,058 00		
Fractional currency	118 30		
Specie	183 01		
Legal tender notes	6,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	294,749 07	Total	294,749 07

Laconia National Bank, Laconia.

J. C. MOULTON, *President.*

No. 1645.

D. S. DINSMOOR, *Cashier.*

Loans and discounts	\$100,593 38	Capital stock paid in	\$100,000 00
Overdrafts	184 05	Surplus fund	12,300 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	908 18
U. S. bonds to secure deposits		National bank notes outstanding	85,200 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,572 61	Dividends unpaid	4,210 00
Due from approved reserve agents		Individual deposits	71,683 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,599 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	112 50	Due to other national banks	
Premiums paid	5,037 50	Due to State banks and bankers	
Checks and other cash items	4,394 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,821 00		
Fractional currency	485 58		
Specie			
Legal tender notes	1,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	277,391 31	Total	277,391 31

NEW HAMPSHIRE.**National Bank, Lebanon.**WILLIAM S. ELA, *President.*

No. 808.

E. A. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,499 59	Capital stock paid in	\$100,000 00
Overdrafts	3,361 21	Surplus fund	12,609 00
U. S. bonds to secure circulation	109,000 00	Other undivided profits	5,096 97
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds on hand		State bank notes outstanding	1,071 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	34,303 16	Individual deposits	38,158 85
Due from other banks and bankers	3,685 42	United States deposits	
Real estate, furniture, and fixtures	6,635 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	370 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	372 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,183 00		
Fractional currency	370 24		
Specie	237 00		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	243,936 82	Total	243,936 82

Littleton National Bank, Littleton.JOHN FARR, *President.*

No. 1885.

O. C. HATCH, *Cashier.*

Loans and discounts	178,184 30	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	11,964 63
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,725 61
U. S. bonds to secure deposits		National bank notes outstanding	131,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from approved reserve agents	30,615 03	Individual deposits	82,437 83
Due from other banks and bankers	784 46	United States deposits	
Real estate, furniture, and fixtures	2,890 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	761 02	Due to other national banks	460 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	60 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,232 00		
Fractional currency	411 20		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	380,628 81	Total	380,628 81

First National Bank, Manchester.WATERMAN SMITH, *President.*

No. 1153.

FREDERICK SMYTH, *Cashier.*

Loans and discounts	\$100,673 04	Capital stock paid in	\$151,000 00
Overdrafts	2,189 66	Surplus fund	42,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,543 91
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,200 00	Dividends unpaid	1,318 00
Due from approved reserve agents	37,599 30	Individual deposits	51,478 24
Due from other banks and bankers	5,591 43	United States deposits	39,638 02
Real estate, furniture, and fixtures	5,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,679 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,971 00		
Fractional currency	656 10		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,418 33		
Total	424,978 17	Total	424,978 17

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473,596 78	Capital stock paid in	\$200,000 00
Overdrafts	411 51	Surplus fund	65,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,363 96
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	195 00
Due from approved reserve agents	106,591 95	Individual deposits	400,139 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,162 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28,159 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,132 00		
Fractional currency	2,233 34		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,500 00		
Total	861,698 12	Total	861,698 12

City National Bank, Manchester.

C. W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

Loans and discounts	\$135,314 70	Capital stock paid in	\$150,000 00
Overdrafts	1,596 55	Surplus fund	3,492 35
U. S. bonds to secure circulation	153,000 00	Other undivided profits	13,316 96
U. S. bonds to secure deposits		National bank notes outstanding	134,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,000 00	Dividends unpaid	958 00
Due from approved reserve agents	3,548 83	Individual deposits	65,517 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,472 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,689 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,779 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,521 00		
Fractional currency	393 12		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	368,135 12	Total	368,135 12

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

Loans and discounts	\$317,373 72	Capital stock paid in	\$150,000 00
Overdrafts	1,168 51	Surplus fund	60,000 00
U. S. bonds to secure circulation	154,000 00	Other undivided profits	13,244 94
U. S. bonds to secure deposits		National bank notes outstanding	129,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,300 00	Dividends unpaid	
Due from approved reserve agents	135,273 85	Individual deposits	298,417 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,530 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,014 00		
Fractional currency	252 25		
Specie			
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	650,662 84	Total	650,662 84

NEW HAMPSHIRE.**Souhegan National Bank, Milford.**WM. B. TOWNE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123, 749 25	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	6, 247 70
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 437 47
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	1, 552 00
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	
Due from approved reserve agents	2, 035 08	Individual deposits	47, 438 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8, 287 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 517 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 128 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 072 00		
Fractional currency	385 11		
Specie			
Legal tender notes	3, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	250, 675 54	Total	250, 675 54

First National Bank, Nashua.E. P. EMERSON, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

Loans and discounts	\$193, 681 69	Capital stock paid in	\$150, 000 00
Overdrafts	3, 798 17	Surplus fund	27, 700 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	2, 564 56
U. S. bonds to secure deposits		National bank notes outstanding	124, 970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	852 01
Due from approved reserve agents	11, 216 64	Individual deposits	132, 300 79
Due from other banks and bankers	6, 682 51	United States deposits	
Real estate, furniture, and fixtures	34, 513 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 403 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 676 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9, 544 00		
Fractional currency	920 94		
Specie			
Legal tender notes	17, 200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 750 00		
Total	438, 387 36	Total	438, 387 36

Second National Bank, Nashua.J. W. WHITE, *President.*

No. 2240.

C. V. DEARBORN, *Cashier.*

Loans and discounts	\$67, 637 18	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 168 52
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	22, 611 88
Due from other banks and bankers	7, 967 33	United States deposits	
Real estate, furniture, and fixtures	17, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 668 25	Due to other national banks	5, 216 64
Premiums paid	17, 645 02	Due to State banks and bankers	
Checks and other cash items	1, 319 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 237 00		
Fractional currency	22 35		
Specie			
Legal tender notes	1, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	220, 997 04	Total	220, 997 04

NEW HAMPSHIRE.**Indian Head National Bank, Nashua.**CALVIN B. HILL, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,726 68	Capital stock paid in	\$120,000 00
Overdrafts	260 74	Surplus fund	27,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	35,233 14
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	806 42
Due from approved reserve agents	43,102 68	Individual deposits	204,325 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,533 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,491 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,509 00		
Fractional currency	341 50		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	495,364 75	Total	495,364 75

New Market National Bank, New Market.J. S. LAWRENCE, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Loans and discounts	\$103,744 66	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	81,000 00	Other undivided profits	3,801 86
U. S. bonds to secure deposits		National bank notes outstanding	70,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	235 00
Due from approved reserve agents	11,075 20	Individual deposits	32,568 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,226 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,618 00		
Fractional currency	41 34		
Specie	100 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	207,105 50	Total	207,105 50

First National Bank, Newport.D. RICHARDS, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Loans and discounts	\$108,852 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,038 22
U. S. bonds to secure deposits		National bank notes outstanding	83,516 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,018 98	Individual deposits	43,139 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	221 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,259 00		
Fractional currency	30 73		
Specie	310 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	254,693 22	Total	254,693 22

NEW HAMPSHIRE.**First National Bank, Peterborough.**F. LIVINGSTON, *President.*

No. 1173.

C. P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,598 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,736 24
U. S. bonds to secure deposits		National bank notes outstanding	87,700 00
U. S. bonds on hand		State bank notes outstanding	508 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	689 99
Due from approved reserve agents	17,661 00	Individual deposits	29,917 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,064 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	410 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,309 00		
Fractional currency	108 50		
Specie			
Legal tender notes	900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 57		
Total	257,552 05	Total	257,552 05

Pittsfield National Bank, Pittsfield.C. H. CARPENTER, *President.*

No. 1030.

JOSIAH CARPENTER, *Cashier.*

Loans and discounts	\$34,627 86	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,700 00
U. S. bonds to secure circulation	53,000 00	Other undivided profits	1,923 07
U. S. bonds to secure deposits		National bank notes outstanding	42,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	509 50
Due from approved reserve agents	1,897 91	Individual deposits	2,653 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	944 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,384 00		
Fractional currency	82 06		
Specie			
Legal tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,000 98		
Total	102,437 17	Total	102,437 17

First National Bank, Portsmouth.W. H. Y. HACKETT, *President.*

No. 19.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts	\$344,618 39	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	318,000 00	Other undivided profits	46,012 34
U. S. bonds to secure deposits	122,000 00	National bank notes outstanding	286,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	97,431 40	Dividends unpaid	157 21
Due from approved reserve agents	40,749 09	Individual deposits	159,896 78
Due from other banks and bankers	940 11	United States deposits	37,979 79
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	46,201 80
Current expenses and taxes paid	7,042 53	Due to other national banks	4,077 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,431 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000 00		
Fractional currency	291 55		
Specie	500 56		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,320 00		
Total	989,325 28	Total	989,325 28

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

G. L. TREADWELL, *President*.

No. 401.

GEO. W. BUTLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$425,457 06	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	12,789 29
U. S. bonds to secure deposits		National bank notes outstanding	265,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,800 00	Dividends unpaid	326 00
Due from approved reserve agents	47,959 78	Individual deposits	179,691 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,339 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,897 29	Due to other national banks	10,907 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,310 00		
Fractional currency	200 49		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	816,464 12	Total	816,464 12

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President*.

No. 1052.

L. S. BUTLER, *Cashier*.

Loans and discounts	\$176,364 01	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,251 48
U. S. bonds to secure deposits		National bank notes outstanding	123,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	93 00
Due from approved reserve agents	33,348 17	Individual deposits	70,554 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,285 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	516 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730 00		
Fractional currency	104 27		
Specie			
Legal tender notes	8,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	383,898 23	Total	383,898 23

Rockingham National Bank, Portsmouth.

J. J. PICKERING, *President*.

No. 1025.

JOHN P. HART, *Cashier*.

Loans and discounts	\$333,463 85	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	206,000 00	Other undivided profits	24,721 74
U. S. bonds to secure deposits		National bank notes outstanding	176,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	4,622 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	456 00
Due from approved reserve agents	23,974 25	Individual deposits	72,272 28
Due from other banks and bankers	690 27	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,439 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,829 00		
Fractional currency	413 23		
Specie	61 88		
Legal tender notes	6,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	518,572 02	Total	518,572 02

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

FRANKLIN McDUFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,649 22	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,574 87
U. S. bonds to secure deposits		National bank notes outstanding	44,395 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	124 00
Due from approved reserve agents	3,202 43	Individual deposits	25,790 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	826 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	488 40	Due to other national banks	
Premiums paid	9,314 03	Due to State banks and bankers	
Checks and other cash items	754 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,109 00		
Fractional currency	91 07		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	123,684 30	Total	123,684 30

Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President.*

No. 1333.

WM. T. CASS, *Cashier.*

Loans and discounts	\$71,361 27	Capital stock paid in	\$70,000 00
Overdrafts	167 37	Surplus fund	12,500 00
U. S. bonds to secure circulation	72,000 00	Other undivided profits	2,637 86
U. S. bonds to secure deposits		National bank notes outstanding	57,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,087 23	Individual deposits	15,123 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	696 72	Due to other national banks	
Premiums paid	815 85	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,294 00		
Fractional currency	29 34		
Specie	161 09		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,450 00		
Total	157,561 78	Total	157,561 78

Kearsarge National Bank, Warner.

N. G. ORDWAY, *President.*

No. 1674.

G. C. GEORGE, *Cashier.*

Loans and discounts	\$32,321 31	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,340 57
U. S. bonds to secure deposits		National bank notes outstanding	37,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,236 18	Individual deposits	14,657 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	529 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,840 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	272 00		
Fractional currency	48 89		
Specie			
Legal tender notes	400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	109,898 48	Total	109,898 48

NEW HAMPSHIRE.**Winchester National Bank, Winchester.**WILLIAM HAILE, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,562 73	Capital stock paid in	\$100,000 00
Overdrafts	831 01	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,739 21
U. S. bonds to secure deposits		National bank notes outstanding	88,695 09
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	255 00
Due from approved reserve agents		Individual deposits	11,469 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,687 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,227 20	Due to other national banks	575 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,598 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,663 00		
Fractional currency	515 00		
Specie	88 05		
Legal tender notes	1,127 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,435 09		
Total	235,734 83	Total	235,734 83

Lake National Bank, Wolfborough.J. M. BRACKETT, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts	\$103,455 62	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	9,100 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,571 21
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,700 13	Individual deposits	5,238 18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,900 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,441 00		
Fractional currency	2 64		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,600 00		
Total	255,309 39	Total	255,309 39

VERMONT.**National Bank, Barre.**N. W. BRALEY, *President.*

No. 2109.

CHAS. A. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,182 66	Capital stock paid in	\$200,000 00
Overdrafts	5,719 00	Surplus fund	8,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,417 44
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	243 00
Due from approved reserve agents	7,657 71	Individual deposits	50,726 01
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,490 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	810 82	Due to other national banks	575 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,707 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,995 00		
Fractional currency	251 71		
Specie	62 70		
Legal tender notes	1,564 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,610 09		
Total	414,961 45	Total	414,961 45

Barton National Bank, Barton.HIRAM McLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts	\$81,284 09	Capital stock paid in	\$90,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,313 35
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	77,853 61	Individual deposits	129,604 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	383 86	Due to other national banks	
Premiums paid	7,250 00	Due to State banks and bankers	
Checks and other cash items	969 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,340 00		
Fractional currency	631 53		
Specie	399 00		
Legal tender notes	10,106 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	233,917 95	Total	233,917 95

National Bank, Bellows Falls.J. H. WILLIAMS, *President.*

No. 1653.

J. H. WILLIAMS, JR., *Cashier.*

Loans and discounts	\$164,887 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	36,653 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	404 00
Due from approved reserve agents	27,205 45	Individual deposits	85,422 59
Due from other banks and bankers	32,422 14	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,933 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,667 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	639 00		
Fractional currency	777 47		
Specie	200 00		
Legal tender notes	4,615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	339,414 35	Total	339,414 35

VERMONT.

First National Bank, Bennington.

L. R. GRAVES, *President*.

No. 130.

ELLI'S A. COBB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$236,368 76	Capital stock paid in	\$110,000 00
Overdrafts	2,538 09	Surplus fund	92,000 00
U. S. bonds to secure circulation	122,000 00	Other undivided profits	6,630 45
U. S. bonds to secure deposits		National bank notes outstanding	107,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	11,669 09	Individual deposits	85,310 58
Due from other banks and bankers	6,224 22	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,103 39	Due to other national banks	2,512 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,903 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,880 00		
Fractional currency	442 09		
Specie			
Legal tender notes	6,675 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,450 00		
Total	404,253 76	Total	494,253 76

National White River Bank, Bethel.

R. H. TUPPER, *President*.

No. 962.

H. C. TENNANT, *Cashier*.

Loans and discounts	\$164,715 06	Capital stock paid in	\$125,000 00
Overdrafts	49 83	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,216 12
U. S. bonds to secure deposits		National bank notes outstanding	103,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	1,173 13	Individual deposits	42,810 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,117 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	233 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,015 09		
Fractional currency	277 63		
Specie			
Legal tender notes	3,345 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	396,634 10	Total	306,034 10

First National Bank, Brandon.

N. T. SPRAGUE, Jr., *President*.

No. 278.

H. C. COPELAND, *Cashier*.

Loans and discounts	\$202,884 89	Capital stock paid in	\$150,000 00
Overdrafts	5,943 28	Surplus fund	75,000 00
U. S. bonds to secure circulation	159,000 00	Other undivided profits	4,294 67
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 00
Due from approved reserve agents	9,448 66	Individual deposits	24,125 23
Due from other banks and bankers	886 12	United States deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	161 59
Premiums paid	178 54	Due to State banks and bankers	
Checks and other cash items	4,058 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	7,000 00
Bills of other national banks	2,419 00		
Fractional currency	133 00		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,650 00		
Total	395,801 49	Total	395,801 49

VERMONT.

Brandon National Bank, Brandon.

J. A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,564 19	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,136 52
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	660 00
Due from approved reserve agents	26,386 51	Individual deposits	43,125 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,362 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	90,000 00
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,509 22		
Total	601,922 11	Total	601,922 11

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

Loans and discounts	\$300,512 24	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	257,850 00
U. S. bonds on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,116 11	Individual deposits	111,512 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,155 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,112 00		
Fractional currency	416 00		
Specie			
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	702,312 16	Total	702,312 16

Vermont National Bank, Brattleboro'.

LAFAYETTE CLARK, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Loans and discounts	\$233,250 96	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	150,600 00	Other undivided profits	13,269 96
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	51,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	63,637 59	Individual deposits	144,150 15
Due from other banks and bankers	343 06	United States deposits	
Real estate, furniture, and fixtures	19,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,435 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,844 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,951 00		
Fractional currency	507 90		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	542,420 11	Total	542,420 11

VERMONT.

Howard National Bank, Burlington.

L. BARNES, *President.*

No. 1698.

C. A. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$418,375 56	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,498 70
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,143 78	Individual deposits	201,234 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,694 59	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	3,305 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	1,810 00		
Fractional currency	891 50		
Specie			
Legal tender notes	13,846 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,166 90		
Total	724,732 87	Total	724,732 87

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Loans and discounts	\$838,927 91	Capital stock paid in	\$700,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	622,309 00	Other undivided profits	31,958 03
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	547,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,255 00	Dividends unpaid	
Due from approved reserve agents	90,649 79	Individual deposits	360,954 38
Due from other banks and bankers	405 05	United States deposits	25,398 38
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	33,356 81
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,754 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,667 00		
Fractional currency	282 63		
Specie			
Legal tender notes	42,926 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	40,900 00		
Total	1,791,067 62	Total	1,791,067 62

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

No. 1598.

M. D. COLE, *Cashier.*

Loans and discounts	\$58,130 73	Capital stock paid in	\$50,000 00
Overdrafts	1,152 26	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,227 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,283 83	Individual deposits	10,106 61
Due from other banks and bankers	1,358 78	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	605 00		
Fractional currency	53 18		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	120,333 78	Total	120,333 78

VERMONT.

First National Bank, Chelsea.

ELIHU HYDE, *President.*

No. 2120.

JNO. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,995 41	Capital stock paid in	\$100,000 00
Overdrafts	2,578 69	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,968 65
U. S. bonds to secure deposits		National bank notes outstanding	87,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	575 00
Due from approved reserve agents		Individual deposits	45,808 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,235 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	479 95	Due to other national banks	4,584 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	635 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675 00		
Fractional currency	442 23		
Specie			
Legal tender notes	175 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	248,736 51	Total	248,736 51

Caledonia National Bank, Danville.

B. N. DAVIS, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Loans and discounts	\$126,076 29	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,020 72
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,603 00	Dividends unpaid	2,045 00
Due from approved reserve agents	1,203 68	Individual deposits	25,846 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,814 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	516 00		
Fractional currency	198 94		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	241,916 31	Total	241,916 31

National Bank, Derby Line.

A. T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Loans and discounts	\$322,251 99	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,746 26
U. S. bonds to secure deposits		National bank notes outstanding	130,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	354 00
Due from approved reserve agents	15,855 32	Individual deposits	102,259 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	735 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,427 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,000 00
Bills of other national banks	2,005 00		
Fractional currency	287 48		
Specie	656 65		
Legal tender notes	3,361 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	421,595 25	Total	421,595 25

VERMONT.

First National Bank, Fair Haven.

JOSEPH ADAMS, *President*.

No. 344.

E. H. PHELPS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$164,408 48	Capital stock paid in	\$102,700 00
Overdrafts	541 96	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,110 02
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	530 00
Due from approved reserve agents	5,545 82	Individual deposits	71,769 80
Due from other banks and bankers	2,334 43	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,030 48	Due to other national banks	1,074 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,610 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,749 00		
Fractional currency	503 12		
Specie	225 00		
Legal tender notes	9,135 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,100 00		
Total	302,184 00	Total	302,184 00

Lamoille County National Bank, Hyde Park.

L. H. NOYES, *President*.

No. 1163.

A. L. NOYES, *Cashier*.

Loans and discounts	\$117,672 13	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	2,463 27
U. S. bonds to secure deposits		National bank notes outstanding	124,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,900 96	Individual deposits	8,937 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,784 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	788 05	Due to other national banks	
Premiums paid	6,956 25	Due to State banks and bankers	
Checks and other cash items	2,560 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,199 09		
Fractional currency	224 56		
Specie			
Legal tender notes	1,565 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	303,400 64	Total	303,400 64

West River National Bank, Jamaica.

WM. HARRIS, *President*.

No. 1564.

J. A. BUTLER, *Cashier*.

Loans and discounts	\$78,944 66	Capital stock paid in	\$100,000 00
Overdrafts	430 63	Surplus fund	7,200 00
U. S. bonds to secure circulation	86,700 00	Other undivided profits	5,060 97
U. S. bonds to secure deposits		National bank notes outstanding	74,512 00
U. S. bonds on hand		State bank notes outstanding	143 00
Other stocks, bonds, and mortgages		Dividends unpaid	179 00
Due from approved reserve agents	12,316 21	Individual deposits	6,392 72
Due from other banks and bankers	346 37	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	557 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	225 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	276 00		
Fractional currency	299 76		
Specie	129 01		
Legal tender notes	6,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,901 00		
Total	193,486 79	Total	193,486 79

VERMONT.

National Bank, Lyndon.

HENRY CHASE, *President.*

No. 1140.

H. M. PEARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,269 22	Capital stock paid in	\$106,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	106,000 00	Other undivided profits	6,240 95
U. S. bonds to secure deposits		National bank notes outstanding	94,395 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	84 00
Due from approved reserve agents	23,631 42	Individual deposits	80,241 73
Due from other banks and bankers	480 00	United States deposits	
Real estate, furniture, and fixtures	2,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,493 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	600 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	794 00		
Fractional currency	377 87		
Specie	245 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,770 00		
Total	306,961 68	Total	306,961 68

Battenkill National Bank, Manchester.

E. B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

Loans and discounts	\$95,301 71	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,700 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,070 25
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,241 71	Individual deposits	27,624 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,239 00		
Fractional currency			
Specie	365 53		
Legal tender notes	3,372 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	198,894 95	Total	198,894 95

National Bank, Middlebury.

PARIS FLETCHER, *President.*

No. 1195.

J. G. WELLINGTON, *Cashier.*

Loans and discounts	\$196,160 54	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	29,662 02
U. S. bonds to secure circulation	200,000 00	Other undivided profits	76,270 33
U. S. bonds to secure deposits		National bank notes outstanding	166,020 00
U. S. bonds on hand	64,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	1,221 00
Due from approved reserve agents	47,288 37	Individual deposits	72,530 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	910 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,515 00		
Fractional currency	1,637 46		
Specie	76 00		
Legal tender notes	15,316 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	545,703 52	Total	545,703 52

VERMONT.

First National Bank, Montpelier.

JNO. A. PAGE, *President.*

No. 748.

J. C. HOUGHTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,659 46	Capital stock paid in	\$250,000 00
Overdrafts	1,625 27	Surplus fund	94,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	5,640 42
U. S. bonds to secure deposits		National bank notes outstanding	204,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,850 00	Dividends unpaid	70 00
Due from approved reserve agents	9,494 15	Individual deposits	148,629 65
Due from other banks and bankers	2,285 47	United States deposits	
Real estate, furniture, and fixtures	4,265 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,552 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,320 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,790 00		
Fractional currency	630 00		
Specie			
Legal tender notes	5,517 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,250 00		
Total	703,240 07	Total	703,240 07

Montpelier National Bank, Montpelier.

J. R. LANGDON, *President.*

No. 857.

CHAS. A. REED, *Cashier.*

Loans and discounts	\$293,230 57	Capital stock paid in	\$300,000 00
Overdrafts	2,315 96	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	10,161 16
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	81,400 00	Dividends unpaid	235 00
Due from approved reserve agents	61,475 55	Individual deposits	99,064 57
Due from other banks and bankers		United States deposits	18,056 67
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	27,534 79
Current expenses and taxes paid	1,839 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	455 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,383 00		
Fractional currency	504 61		
Specie	50 00		
Legal tender notes	15,797 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	875,052 19	Total	875,052 19

National Bank, Newport.

LUCIUS ROBINSON, *President.*

No. 2263.

C. W. SCOTT, *Cashier.*

Loans and discounts	\$85,355 17	Capital stock paid in	\$90,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,749 62
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,370 30	Individual deposits	30,681 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	975 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	528 36	Due to other national banks	
Premiums paid	4,800 00	Due to State banks and bankers	
Checks and other cash items	489 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,975 00		
Fractional currency	281 59		
Specie	57 85		
Legal tender notes	3,248 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	150,431 37	Total	150,431 37

VERMONT.

First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$574,380 35	Capital stock paid in.....	\$500,000 00
Overdrafts.....	13,641 13	Surplus fund.....	170,000 00
U. S. bonds to secure circulation.....	551,500 00	Other undivided profits.....	19,844 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	485,340 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	86,900 00	Dividends unpaid.....	
Due from approved reserve agents.....	37,845 29	Individual deposits.....	139,617 39
Due from other banks and bankers.....	6,632 71	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,947 97
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,233 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,112 40		
Fractional currency.....	705 09		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	24,810 00		
Total.....	1,319,749 69	Total.....	1,319,749 69

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

F. L. ELY, *Cashier.*

Loans and discounts.....	\$116,268 81	Capital stock paid in.....	\$100,000 00
Overdrafts.....	124 83	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,544 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,530 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,200 00	Dividends unpaid.....	80 00
Due from approved reserve agents.....	2,809 23	Individual deposits.....	26,929 32
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,826 15	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,443 34	Notes and bills re-discounted.....	662 40
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,499 00		
Fractional currency.....	155 25		
Specie.....			
Legal tender notes.....	3,120 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	234,746 61	Total.....	234,746 61

First National Bank, Orwell.

J. L. HAMMOND, *President.*

No. 228.

C. E. BUSH, *Cashier.*

Loans and discounts.....	\$314,904 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,978 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,640 35	Individual deposits.....	172,038 73
Due from other banks and bankers.....	2,346 96	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	382 65	Due to other national banks.....	124 37
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	500 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000 00
Bills of other national banks.....	2,805 00		
Fractional currency.....	162 43		
Specie.....			
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,300 00		
Total.....	450,141 70	Total.....	450,141 70

VERMONT.

National Bank, Poultney.

JOSEPH JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,262 06	Capital stock paid in	\$100,000 00
Overdrafts	3,581 54	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,533 81
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	650 00	Dividends unpaid	80 00
Due from approved reserve agents	32,998 94	Individual deposits	245,648 70
Due from other banks and bankers	221 48	United States deposits	
Real estate, furniture, and fixtures	25,505 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	74 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,151 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	169 00		
Fractional currency	487 74		
Specie	780 00		
Legal tender notes	14,135 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 60		
Total	457,436 78	Total	457,436 78

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

Loans and discounts	\$71,121 09	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	22,515 39
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,718 62
U. S. bonds to secure deposits		National bank notes outstanding	43,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,805 31	Individual deposits	31,415 28
Due from other banks and bankers	3,362 30	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	146 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,184 00		
Fractional currency			
Specie	128 61		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,550 00		
Total	149,699 29	Total	149,699 29

National Bank, Royalton.

CHESTER DOWSER, *President.*

No. 1673.

A. W. KENNEY, *Cashier.*

Loans and discounts	\$130,637 07	Capital stock paid in	\$100,000 00
Overdrafts	4,372 50	Surplus fund	7,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,391 91
U. S. bonds to secure deposits		National bank notes outstanding	87,840 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	752 50
Due from approved reserve agents	12,421 98	Individual deposits	17,438 83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,276 17	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	78 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	43,700 00
Bills of other national banks	725 00		
Fractional currency	37 69		
Specie	9 00		
Legal tender notes	2,065 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	264,923 24	Total	264,923 24

VERMONT.

Baxter National Bank, Rutland.

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,059 61	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	10,375 63
U. S. bonds to secure deposits		National bank notes outstanding	253,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	128 00
Due from approved reserve agents	36,189 10	Individual deposits	193,191 03
Due from other banks and bankers	16,464 45	United States deposits	
Real estate, furniture, and fixtures	4,977 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	17,400 00	Due to State banks and bankers	
Checks and other cash items	7,412 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,079 00		
Fractional currency	2,213 03		
Specie			
Legal tender notes	8,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	801,994 66	Total	801,994 66

National Bank, Rutland.

JNO. B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Loans and discounts	\$745,549 70	Capital stock paid in	\$500,000 00
Overdrafts	20,903 80	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	25,922 81
U. S. bonds to secure deposits		National bank notes outstanding	437 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,069 52	Individual deposits	295,624 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	33,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,433 29	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,350 00		
Fractional currency	240 61		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,500 00		
Total	1,359,046 92	Total	1,359,046 92

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts	\$319,506 67	Capital stock paid in	\$200,000 00
Overdrafts	9,198 00	Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,446 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	174,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,552 30	Individual deposits	164,620 97
Due from other banks and bankers		United States deposits	18,736 25
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	610 78	Due to other national banks	
Premiums paid	1,840 09	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,177 00		
Fractional currency	419 31		
Specie			
Legal tender notes	9,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	637,104 15	Total	637,104 15

VERMONT.

First National Bank, Springfield.

SAML. ALFORD, Jr., *President.*

No. 122.

ALBERT BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,682 72	Capital stock paid in	\$200,000 00
Overdrafts	1,006 13	Surplus fund	35,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,350 66
U. S. bonds to secure deposits		National bank notes outstanding	179,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	371 00
Due from approved reserve agents	11,347 67	Individual deposits	31,607 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,461 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	133 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055 00		
Fractional currency	634 99		
Specie			
Legal tender notes	8,768 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	467,429 30	Total	467,429 30

First National Bank, St. Albans.

HIRAM BELLOWS, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Loans and discounts	\$381,345 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	59,030 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,513 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,827 69	Individual deposits	304,865 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,740 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,599 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,825 00		
Fractional currency	238 50		
Specie	825 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	568,150 54	Total	568,150 54

Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President.*

No. 1583.

C. N. BISHOP, *Cashier.*

Loans and discounts	\$325,266 95	Capital stock paid in	\$200,000 00
Overdrafts	10,000 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,883 84
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,845 10	Individual deposits	138,688 13
Due from other banks and bankers	4,029 59	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,291 34	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,021 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,667 00		
Fractional currency	75 59		
Specie			
Legal tender notes	14,375 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	602,571 97	Total	62,571 97

VERMONT.

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 489.

GEORGE MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,802 10	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	97,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	12,652 85
U. S. bonds to secure deposits		National bank notes outstanding	439,943 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,021 02	Individual deposits	111,640 28
Due from other banks and bankers	5,739 36	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,231 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,983 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,857 00		
Fractional currency	561 95		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,163,467 67	Total	1,163,467 67

Merchants' National Bank, St. Johnsbury.

FRED K. FLETCHER, *President.*

No. 2295.

WM. E. HAZEN, *Cashier.*

Loans and discounts	\$36,198 34	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	52,000 00	Other undivided profits	1,167 28
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	101,646 51	Individual deposits	89,278 82
Due from other banks and bankers	12,185 42	United States deposits	
Real estate, furniture, and fixtures	17,006 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	520 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,314 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,778 00		
Fractional currency	295 53		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	240,446 10	Total	240,446 10

National Union Bank, Swanton.

W. L. SOWLES, *President.*

No. 1634.

G. W. BEEBE, *Cashier.*

Loans and discounts	\$105,531 75	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,790 98
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	4,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	4,750 38	Individual deposits	36,528 58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	171 58
Premiums paid	635 00	Due to State banks and bankers	
Checks and other cash items	2,815 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800 00		
Fractional currency	33 46		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	223,041 14	Total	203,041 14

VERMONT.

National Bank, Vergennes.

C. T. STEVENS, *President.*

No. 1364.

D. H. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,604 56	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	19,072 60
U. S. bonds to secure circulation	150,000 00	Other undivided profits	38,515 12
U. S. bonds to secure deposits		National bank notes outstanding	134,744 00
U. S. bonds on hand	6,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,844 15	Dividends unpaid	
Due from approved reserve agents	6,863 95	Individual deposits	70,986 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,107 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,669 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,073 00		
Fractional currency	800 00		
Specie	70 94		
Legal tender notes	22,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	414,426 33	Total	414,426 33

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts	\$161,375 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,303 94
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,756 95	Individual deposits	72,546 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,696 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	634 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,331 00		
Fractional currency	505 01		
Specie			
Legal tender notes	4,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	297,850 14	Total	297,850 14

National Bank of Newbury, Wells River.

W. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts	\$288,770 26	Capital stock paid in	\$300,000 00
Overdrafts	14,345 82	Surplus fund	23,700 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	3,629 71
U. S. bonds to secure deposits		National bank notes outstanding	269,753 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,188 00	Dividends unpaid	2,105 44
Due from approved reserve agents	23,966 67	Individual deposits	108,739 84
Due from other banks and bankers	5,832 68	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,107 55	Due to other national banks	394 61
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,071 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	479 00		
Fractional currency	189 70		
Specie	1,804 00		
Legal tender notes	18,787 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,010 00		
Total	708,322 60	Total	708,322 60

VERMONT.

Randolph National Bank, West Randolph.

W. H. DU BOIS, *President*.

No. 2274.

R. T. DU BOIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$48,118 20	Capital stock paid in	\$73,210 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,993 97
U. S. bonds to secure deposits		National bank notes outstanding	40,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,892 62	Individual deposits	20,113 15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,743 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	328 70	Due to other national banks	
Premiums paid	8,392 50	Due to State banks and bankers	
Checks and other cash items	2,732 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,794 00		
Fractional currency	44 58		
Specie			
Legal tender notes	2,420 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	135,717 12	Total	135,717 12

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President*.

No. 816.

HENRY WARDNER, *Cashier*.

Loans and discounts	\$82,584 85	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,294 09
U. S. bonds to secure deposits		National bank notes outstanding	86,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	1,057 00
Other stocks, bonds, and mortgages	7,685 00	Dividends unpaid	48 00
Due from approved reserve agents	15,836 03	Individual deposits	18,787 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,784 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,304 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,114 00		
Fractional currency	43 21		
Specie			
Legal tender notes	6,335 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	253,186 73	Total	253,186 73

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President*.

No. 1133.

HENRY C. JOHNSON, *Cashier*.

Loans and discounts	\$153,529 82	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	28,930 00
U. S. bonds to secure circulation	300,600 00	Other undivided profits	22,161 66
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,216 70	Dividends unpaid	867 29
Due from approved reserve agents	18,736 98	Individual deposits	191,188 54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,639 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20,000 00
Bills of other national banks	1,472 00		
Fractional currency	22 68		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	832,417 49	Total	832,417 49

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,571 71	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	22,345 24
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	7,533 00
Due from approved reserve agents	16,837 95	Individual deposits	41,285 38
Due from other banks and bankers	320 00	United States deposits	
Real estate, furniture, and fixtures	6,930 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,286 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,328 00		
Fractional currency	334 42		
Specie			
Legal tender notes	5,255 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	386,163 62	Total	386,163 62

First National Bank, Adams.

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$254,906 83	Capital stock paid in	\$150,000 00
Overdrafts	7,450 13	Surplus fund	50,000 00
U. S. bonds to secure circulation	142,000 00	Other undivided profits	11,812 30
U. S. bonds to secure deposits		National bank notes outstanding	127,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,978 18	Individual deposits	81,523 96
Due from other banks and bankers	3,598 86	United States deposits	
Real estate, furniture, and fixtures	19,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,159 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	14,441 09
Checks and other cash items	5,709 98	Notes and bills re-discounted	40,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	576 00		
Fractional currency	472 97		
Specie	3,550 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,375 00		
Total	475,277 35	Total	475,277 35

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Loans and discounts	\$125,703 91	Capital stock paid in	\$150,000 00
Overdrafts	20 48	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,949 03
U. S. bonds to secure deposits		National bank notes outstanding	129,750 00
U. S. bonds on hand	590 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,860 00
Due from approved reserve agents	41,134 28	Individual deposits	85,115 30
Due from other banks and bankers	21,752 35	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	325 00	Due to other national banks	124 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,357 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,016 00		
Fractional currency	883 07		
Specie			
Legal tender notes	3,356 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	422,798 51	Total	422,798 51

MASSACHUSETTS.**Andover National Bank, Andover.**J. L. TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,687 46	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,744 01
U. S. bonds to secure circulation	200,000 00	Other undivided profits	766 60
U. S. bonds to secure deposits		National bank notes outstanding	163,363 00
U. S. bonds on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,044 00
Due from approved reserve agents	39,785 15	Individual deposits	71,276 52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,707 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,034 00		
Fractional currency	67 52		
Specie	2,392 75		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	515,194 13	Total	515,194 13

First National Bank, Ashburnham.G. C. WINCHESTER, *President.*

No. 2113.

GEO. W. EDDY, *Cashier.*

Loans and discounts	\$35,032 70	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,020 23
U. S. bonds to secure deposits		National bank notes outstanding	43,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16 00
Due from approved reserve agents	5,592 09	Individual deposits	5,693 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	645 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,748 60	Due to other national banks	
Premiums paid	8,009 00	Due to State banks and bankers	
Checks and other cash items	54 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295 00		
Fractional currency	27 39		
Specie			
Legal tender notes	474 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	104,119 28	Total	104,119 28

Athol National Bank, Athol.T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$104,213 70	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	33,500 00	Other undivided profits	7,739 53
U. S. bonds to secure deposits		National bank notes outstanding	29,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,024 48	Individual deposits	30,229 69
Due from other banks and bankers	82 82	United States deposits	
Real estate, furniture, and fixtures	7,413 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	971 49	Due to other national banks	262 85
Premiums paid	4,986 87	Due to State banks and bankers	
Checks and other cash items	419 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,571 00		
Fractional currency	388 05		
Specie			
Legal tender notes	3,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,500 00		
Total	167,772 07	Total	167,772 07

MASSACHUSETTS.**Miller's River National Bank, Athol.**ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,560 19	Capital stock paid in	\$150,000 00
Overdrafts	395 93	Surplus fund	100,000 00
U. S. bonds to secure circulation	147,000 00	Other undivided profits	7,986 87
U. S. bonds to secure deposits		National bank notes outstanding	122,115 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	957 84
Due from approved reserve agents	17,278 02	Individual deposits	132,226 92
Due from other banks and bankers	4,918 99	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,155 96	Due to other national banks	10,648 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	437 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,007 00		
Fractional currency	545 11		
Specie			
Legal tender notes	9,537 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,600 00		
Total	513,935 20	Total	513,935 20

First National Bank, Attleboro'.WILLARD BLACKINTON, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts	\$144,762 35	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	35,000 00	Other undivided profits	2,241 46
U. S. bonds to secure deposits		National bank notes outstanding	31,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,407 50	Individual deposits	81,548 69
Due from other banks and bankers	4,852 98	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,387 44
Premiums paid	5,118 75	Due to State banks and bankers	
Checks and other cash items	245 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,064 00		
Fractional currency	151 45		
Specie			
Legal tender notes			
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	2,075 00		
Total	219,677 59	Total	219,677 59

First National Bank, Barre.G. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Loans and discounts	\$302,434 68	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,833 27
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	265 00
Due from approved reserve agents	11,300 60	Individual deposits	27,492 28
Due from other banks and bankers	199 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,843 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,073 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,985 00		
Fractional currency	152 81		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	378,590 55	Total	378,590 55

MASSACHUSETTS.**Beverly National Bank, Beverly.**JOHN PICKETT, *President.*

No. 969.

R. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,583 12	Capital stock paid in	\$200,000 00
Overdrafts	1,791 65	Surplus fund	50,000 00
U. S. bonds to secure circulation	290,000 00	Other undivided profits	6,286 21
U. S. bonds to secure deposits		National bank notes outstanding	152,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,943 00
Due from approved reserve agents	131,253 51	Individual deposits	180,934 69
Due from other banks and bankers	586 42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,683 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,291 00		
Fractional currency	730 18		
Specie			
Legal tender notes	22,493 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	603,853 90	Total	603,853 90

First National Bank, Boston.A. T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

Loans and discounts	\$3,459,566 69	Capital stock paid in	\$1,000,000 00
Overdrafts	68 20	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	529,000 00	Other undivided profits	179,377 76
U. S. bonds to secure deposits		National bank notes outstanding	530,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150,400 00	Dividends unpaid	35,208 00
Due from approved reserve agents	111,592 67	Individual deposits	1,753,303 38
Due from other banks and bankers	83,783 20	United States deposits	
Real estate, furniture, and fixtures	265,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,498,158 61
Premiums paid		Due to State banks and bankers	11,906 69
Checks and other cash items	37,104 02	Notes and bills re-discounted	
Exchanges for clearing house	833,631 79	Bills payable	160,000 00
Bills of other national banks	105,188 00		
Fractional currency	2,659 87		
Specie	3,060 00		
Legal tender notes	280,400 00		
U. S. certificates of deposit	190,000 00		
Redemption fund with U. S. Treasurer	56,500 00		
Total	6,167,954 44	Total	6,167,954 44

Second National Bank, Boston.JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

Loans and discounts	\$3,764,474 55	Capital stock paid in	\$1,600,000 00
Overdrafts	16,074 15	Surplus fund	750,000 00
U. S. bonds to secure circulation	510,000 00	Other undivided profits	61,923 39
U. S. bonds to secure deposits		National bank notes outstanding	486,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	41,375 00
Due from approved reserve agents	209,285 11	Individual deposits	2,130,650 13
Due from other banks and bankers	743,352 99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	984,372 32
Premiums paid		Due to State banks and bankers	35,865 91
Checks and other cash items	6,889 37	Notes and bills re-discounted	
Exchanges for clearing house	344,870 51	Bills payable	
Bills of other national banks	98,740 00		
Fractional currency			
Specie	28,905 07		
Legal tender notes	73,300 00		
U. S. certificates of deposit	200,000 00		
Redemption fund with U. S. Treasurer	74,300 00		
Total	6,090,191 75	Total	6,090,191 75

MASSACHUSETTS.**Third National Bank, Boston.**P. L. EVERETT, *President.*

No. 359.

F. B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$939,117 02	Capital stock paid in	\$300,000 00
Overdrafts	78 93	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,481 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	157,100 00
U. S. bonds on hand	24,510 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	218,342 40	Dividends unpaid	10,652 00
Due from approved reserve agents	123,693 92	Individual deposits	1,140,640 80
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	1,920 83	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	55,083 93
Premiums paid	5,198 56	Due to State banks and bankers	715 59
Checks and other cash items	146,648 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house	20,390 00	Bills payable .....	.....
Bills of other national banks	2,243 73		
Fractional currency	19,528 46		
Specie	40,000 00		
Legal tender notes	55,000 00		
U. S. certificates of deposit	9,060 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	1,805,673 63	Total	1,805,673 63

Fourth National Bank, Boston.JONAS BENNETT, *President.*

No. 2377.

MARCUS E. BENNETT, *Cashier.*

Loans and discounts	\$298,118 44	Capital stock paid in	\$200,000 00
Overdrafts	50,000 00	Surplus fund	5,265 63
U. S. bonds to secure circulation .....	.....	Other undivided profits	45,000 00
U. S. bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand	25,601 34	Dividends unpaid .....	.....
Other stocks, bonds, and mortgages	1,523 80	Individual deposits	112,121 54
Due from approved reserve agents	2,817 08	United States deposits .....	.....
Due from other banks and bankers	2,336 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,937 50	Due to other national banks	22,000 00
Current expenses and taxes paid	178 05	Due to State banks and bankers .....	.....
Premiums paid	36,206 73	Notes and bills re-discounted .....	.....
Checks and other cash items	26,326 00	Bills payable .....	.....
Exchanges for clearing house	91 73		
Bills of other national banks	20,000 00		
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	384,387 17	Total	384,387 17

Atlantic National Bank, Boston.ISAAC PRATT, JR., *President.*

No. 643.

JAS. T. DROWN, *Cashier.*

Loans and discounts	\$1,068,141 44	Capital stock paid in	\$750,000 00
Overdrafts	524,000 00	Surplus fund	300,000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	25,201 68
U. S. bonds to secure deposits	5,000 00	National bank notes outstanding	403,433 00
U. S. bonds on hand	268,400 07	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,721 15	Dividends unpaid	29,294 00
Due from approved reserve agents	170,427 00	Individual deposits	623,517 79
Due from other banks and bankers	794 73	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,728 61	Due to other national banks	57,880 27
Premiums paid	50,188 26	Due to State banks and bankers	1,603 05
Checks and other cash items	53,170 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,639 43	Bills payable .....	.....
Bills of other national banks	592 00		
Fractional currency	19,454 00		
Specie	35,000 00		
Legal tender notes	23,580 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	2,250,932 79	Total	2,250,932 79

MASSACHUSETTS.**Atlas National Bank, Boston.***M. D. SPAULDING, President.*

No. 654.

CHAS. L. LANE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$2,290,342 43	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	94,526 31
U. S. bonds to secure deposits		National bank notes outstanding	692,197 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	75,000 00	Dividends unpaid	39,156 00
Due from approved reserve agents	145,332 00	Individual deposits	941,662 53
Due from other banks and bankers	48,056 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	157,497 44
Premiums paid		Due to State banks and bankers	83,647 33
Checks and other cash items	36,279 46	Notes and bills re-discounted	
Exchanges for clearing house	101,490 14	Bills payable	
Bills of other national banks	52,810 00		
Fractional currency	4,455 06		
Specie	187 49		
Legal tender notes	53,734 00		
U. S. certificates of deposit	45,000 00		
Redemption fund with U. S. Treasurer	56,600 00		
Total	3,808,686 61	Total	3,808,686 61

Blackstone National Bank, Boston.*JOSHUA LORING, President.*

No. 514.

JAMES ADAMS, Jr., Cashier.

Loans and discounts	\$3,903,927 53	Capital stock paid in	\$2,000,000 00
Overdrafts	696 50	Surplus fund	400,000 00
U. S. bonds to secure circulation	914,000 00	Other undivided profits	74,833 49
U. S. bonds to secure deposits		National bank notes outstanding	822,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	69,393 50
Due from approved reserve agents	324,452 15	Individual deposits	2,218,886 27
Due from other banks and bankers	372,239 07	United States deposits	
Real estate, furniture, and fixtures	349,474 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	91 00	Due to other national banks	610,833 76
Premiums paid		Due to State banks and bankers	309,328 55
Checks and other cash items	8,573 86	Notes and bills re-discounted	
Exchanges for clearing house	149,994 71	Bills payable	40,000 00
Bills of other national banks	136,780 00		
Fractional currency	2,145 16		
Specie	311 28		
Legal tender notes	107,000 00		
U. S. certificates of deposit	235,000 00		
Redemption fund with U. S. Treasurer	41,139 00		
Total	6,545,875 57	Total	6,545,875 57

Blue Hill National Bank of Dorchester, Boston.*ASAPH CHURCHILL, President.*

No. 681.

E. J. BISPHAM, Cashier.

Loans and discounts	\$367,172 86	Capital stock paid in	\$300,000 00
Overdrafts	117 71	Surplus fund	31,073 82
U. S. bonds to secure circulation	209,000 00	Other undivided profits	43,488 10
U. S. bonds to secure deposits		National bank notes outstanding	170,688 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,894 50
Due from approved reserve agents	37,043 10	Individual deposits	112,634 21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,140 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,048 00		
Fractional currency	250 11		
Specie			
Legal tender notes	24,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,875 00		
Total	667,778 63	Total	667,778 63

MASSACHUSETTS.**Boston National Bank, Boston.**LYMAN NICHOLS, *President.*

No. 408.

CHAS. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,576,888 45	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	335,246 64
U. S. bonds to secure circulation	667,000 00	Other undivided profits	18 62
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	590,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	29,516 00
Due from approved reserve agents	104,393 62	Individual deposits	584,773 28
Due from other banks and bankers	114,064 37	United States deposits	14,693 88
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	32,029 05
Premiums paid		Due to State banks and bankers	177,209 55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	74,553 78	Bills payable	
Bills of other national banks	15,000 00		
Fractional currency	883 80		
Specie	2,700 60		
Legal tender notes	38,000 00		
U. S. certificates of deposit	80,000 00		
Redemption fund with U. S. Treasurer	30,000 00		
Total	2,763,489 02	Total	2,763,489 02

Boylston National Bank, Boston.JOS. T. BAILEY, *President.*

No. 545.

JNO. J. SOREN, *Cashier.*

Loans and discounts	\$1,349,812 32	Capital stock paid in	\$700,000 00
Overdrafts	339 71	Surplus fund	150,000 00
U. S. bonds to secure circulation	590,000 00	Other undivided profits	98,543 92
U. S. bonds to secure deposits		National bank notes outstanding	482,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	46,290 50
Due from approved reserve agents	73,252 10	Individual deposits	705,002 99
Due from other banks and bankers	17,717 81	United States deposits	
Real estate, furniture, and fixtures	3,125 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 50	Due to other national banks	60,000 00
Premiums paid	941 72	Due to State banks and bankers	
Checks and other cash items	22,665 09	Notes and bills re-discounted	
Exchanges for clearing house	39,541 81	Bills payable	
Bills of other national banks	50,271 00		
Fractional currency	2,510 35		
Specie	1,579 00		
Legal tender notes	41,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	44,200 00		
Total	2,241,987 41	Total	2,241,987 41

Broadway National Bank, Boston.HENRY SOUTHER, *President.*

No. 551.

H. H. WHITE, *Cashier.*

Loans and discounts	\$312,470 07	Capital stock paid in	\$230,000 00
Overdrafts	309 83	Surplus fund	35,901 81
U. S. bonds to secure circulation	200,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	163,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,425 00	Dividends unpaid	3,866 00
Due from approved reserve agents	60,137 93	Individual deposits	395,618 80
Due from other banks and bankers	110,314 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,563 22	Notes and bills re-discounted	
Exchanges for clearing house	3,366 75	Bills payable	
Bills of other national banks	12,043 00		
Fractional currency	5,594 00		
Specie			
Legal tender notes	82,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,812 50		
Total	799,036 61	Total	799,036 61

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.*

No. 635.

C. R. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,027,137 14	Capital stock paid in	\$500,000 00
Overdrafts	110 11	Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	64,778 81
U. S. bonds to secure deposits		National bank notes outstanding	448,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,230 00
Due from approved reserve agents	177,039 66	Individual deposits	612,362 62
Due from other banks and bankers	8,319 94	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,839 54	Due to other national banks	2,598 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,439 68	Notes and bills re-discounted	
Exchanges for clearing house	32,986 03	Bills payable	
Bills of other national banks	29,266 00		
Fractional currency	7,972 00		
Specie			
Legal tender notes	30,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	32,500 00		
Total	1,879,470 10	Total	1,879,470 10

Central National Bank, Boston.

HENRY SMITH, *President.*

No. 2103.

L. W. YOUNG, *Cashier.*

Loans and discounts	\$822,334 03	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	317,000 00	Other undivided profits	11,377 81
U. S. bonds to secure deposits		National bank notes outstanding	223,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,111 00
Due from approved reserve agents	33,435 15	Individual deposits	529,094 72
Due from other banks and bankers	7,879 32	United States deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	580 50	Due to other national banks	25,000 00
Premiums paid	47,023 89	Due to State banks and bankers	
Checks and other cash items	4,541 26	Notes and bills re-discounted	
Exchanges for clearing house	37,231 35	Bills payable	
Bills of other national banks	30,286 00		
Fractional currency	207 03		
Specie			
Legal tender notes	59,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,265 00		
Total	1,381,183 53	Total	1,381,183 53

Columbian National Bank, Boston.

J. T. COOLIDGE, *President.*

No. 1029.

J. M. GORDON, *Cashier.*

Loans and discounts	\$1,569,795 48	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	16,831 91
U. S. bonds to secure deposits		National bank notes outstanding	694,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	41,925 00
Due from approved reserve agents	126,013 10	Individual deposits	926,741 12
Due from other banks and bankers	11,392 05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	143,700 65	Notes and bills re-discounted	
Exchanges for clearing house	63,868 00	Bills payable	
Bills of other national banks	1,154 74		
Fractional currency	3,974 00		
Specie	75,000 00		
Legal tender notes	205,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer			
Total	3,139,898 03	Total	3,139,898 03

MASSACHUSETTS.

Continental National Bank, Boston.

OLIVER DITSON, *President*.

No. 524.

CHAS. F. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,779,912 59	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	642,000 00	Other undivided profits	35,687 75
U. S. bonds to secure deposits		National bank notes outstanding	560,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	23,915 00
Due from approved reserve agents	153,213 55	Individual deposits	1,131,325 54
Due from other banks and bankers	93,886 12	United States deposits	
Real estate, furniture, and fixtures	178,804 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	781 50	Due to other national banks	115,019 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	879 28	Notes and bills re-discounted	
Exchanges for clearing house	65,285 28	Bills payable	
Bills of other national banks	28,896 00		
Fractional currency	3,143 33		
Specie	69 00		
Legal tender notes	31,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	88,875 00		
Total	3,066,737 35	Total	3,066,737 35

Eleventh Ward National Bank, Boston.

ELIJAH C. DREW, *President*.

No. 1993.

G. S. WHEELWRIGHT, *Cashier*.

Loans and discounts	\$398,671 48	Capital stock paid in	\$300,000 00
Overdrafts	685 90	Surplus fund	10,596 92
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,664 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,004 00
Due from approved reserve agents	4,640 50	Individual deposits	121,607 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,491 58
Premiums paid	10,000 00	Due to State banks and bankers	10,653 08
Checks and other cash items	844 04	Notes and bills re-discounted	25,747 33
Exchanges for clearing house	11,788 55	Bills payable	
Bills of other national banks	19,846 00		
Fractional currency	283 62		
Specie			
Legal tender notes	21,505 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	576,765 09	Total	576,765 09

Eliot National Bank, Boston.

W. H. GOODWIN, *President*.

No. 536.

R. B. CONANT, *Cashier*.

Loans and discounts	\$1,564,581 64	Capital stock paid in	\$1,000,000 00
Overdrafts	15,304 05	Surplus fund	200,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	11,558 27
U. S. bonds to secure deposits		National bank notes outstanding	738,870 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from approved reserve agents	207,197 02	Dividends unpaid	27,938 00
Due from other banks and bankers	44,904 47	Individual deposits	837,434 06
Real estate, furniture, and fixtures		United States deposits	
Current expenses and taxes paid	4,206 00	Deposits of U. S. disbursing officers	
Premiums paid	7 20	Due to other national banks	169,612 74
Checks and other cash items	18,454 06	Due to State banks and bankers	88,779 51
Exchanges for clearing house	146,677 22	Notes and bills re-discounted	
Bills of other national banks	36,146 00	Bills payable	
Fractional currency	2,426 39		
Specie	3,739 80		
Legal tender notes	2,811 00		
U. S. certificates of deposit	85,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Suspense account	13,737 67		
Total	3,074,192 58	Total	3,074,192 58

MASSACHUSETTS.**Everett National Bank, Boston.**WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$849,864 87	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	74,100 00
U. S. bonds to secure circulation	232,000 00	Other undivided profits.....	7,288 03
U. S. bonds to secure deposits		National bank notes outstanding	208,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	11,500 00
Due from approved reserve agents.....	72,992 90	Individual deposits	669,852 67
Due from other banks and bankers.....	13,956 12	United States deposits.....	
Real estate, furniture, and fixtures.....	807 20	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	266 67	Due to other national banks.....	
Premiums paid.....	15,875 00	Due to State banks and bankers	23,963 11
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house	69,449 33	Bills payable.....	
Bills of other national banks.....	26,830 00		
Fractional currency.....	8,288 14		
Specie.....	753 58		
Legal tender notes.....	88,900 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer.....	10,520 00		
Total.....	1,395,503 81	Total.....	1,395,503 81

Faneuil Hall National Bank, Boston.NATHAN ROBBINS, *President.*

No. 847.

EDWARD L. TEAD, *Cashier.*

Loans and discounts.....	\$1,681,636 31	Capital stock paid in	\$1,000,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation	750,000 00	Other undivided profits.....	53,134 36
U. S. bonds to secure deposits		National bank notes outstanding	521,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	36,920 00
Due from approved reserve agents.....	102,041 44	Individual deposits	1,165,787 48
Due from other banks and bankers.....	16,941 57	United States deposits	
Real estate, furniture, and fixtures.....	120,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	19,547 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	85,453 45	Notes and bills re-discounted.....	
Exchanges for clearing house	80,076 28	Bills payable.....	
Bills of other national banks.....	48,022 00		
Fractional currency.....	2,436 51		
Specie.....	146 71		
Legal tender notes.....	129,635 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	30,000 00		
Total.....	3,046,389 27	Total.....	3,046,389 27

First Ward National Bank, Boston.W. L. STURTEVANT, *President.*

No. 2112.

GEO. B. FORD, *Cashier.*

Loans and discounts.....	\$384,237 88	Capital stock paid in	\$300,000 00
Overdrafts.....	313 06	Surplus fund.....	4,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits.....	5,624 36
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	8,304 00
Due from approved reserve agents.....	30,890 20	Individual deposits	198,665 18
Due from other banks and bankers.....	38,701 29	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	56 94	Due to other national banks.....	7,936 90
Premiums paid	15,500 00	Due to State banks and bankers	
Checks and other cash items.....	694 72	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	4,151 10
Bills of other national banks.....	11,363 00		
Fractional currency.....	799 45		
Specie.....	2,000 00		
Legal tender notes.....	10,400 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treasurer.....	6,625 00		
Total.....	641,681 54	Total.....	641,681 54

MASSACHUSETTS.

Freeman's National Bank, Boston.

JNO. H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,299,852 93	Capital stock paid in	\$800,000 00
Overdrafts	384 35	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	9,333 49
U. S. bonds to secure deposits		National bank notes outstanding	356,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	19,749 00
Due from approved reserve agents	198,192 45	Individual deposits	622,656 01
Due from other banks and bankers	21,965 73	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	33,830 54
Premiums paid		Due to State banks and bankers	18,958 65
Checks and other cash items	636 68	Notes and bills re-discounted	
Exchanges for clearing house	50,181 34	Bills payable	
Bills of other national banks	3,550 00		
Fractional currency	401 00		
Specie	2,026 21		
Legal tender notes	51,524 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	18,000 00		
Total	2,060,717 69	Total	2,060,717 69

Globe National Bank, Boston.

WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts	\$2,021,229 50	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	57,403 00
U. S. bonds to secure deposits		National bank notes outstanding	344,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40,600 00
Due from approved reserve agents	160,671 26	Individual deposits	981,352 86
Due from other banks and bankers	8,870 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	518 61	Due to other national banks	208,998 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	94,801 66	Bills payable	
Bills of other national banks	15,764 00		
Fractional currency	498 84		
Specie			
Legal tender notes	162,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	2,882,354 52	Total	2,882,354 52

Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Loans and discounts	\$1,432,944 45	Capital stock paid in	\$750,000 00
Overdrafts	212 64	Surplus fund	150,000 00
U. S. bonds to secure circulation	270,000 00	Other undivided profits	32,410 69
U. S. bonds to secure deposits		National bank notes outstanding	226,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	19,905 00
Due from approved reserve agents	109,678 26	Individual deposits	884,496 20
Due from other banks and bankers	11,368 36	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	30 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	16,553 03
Checks and other cash items	1,420 00	Notes and bills re-discounted	
Exchanges for clearing house	227,156 37	Bills payable	75,000 00
Bills of other national banks	12,557 00		
Fractional currency	534 87		
Specie	5,902 97		
Legal tender notes	30,110 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treasurer	12,150 00		
Total	2,155,064 92	Total	2,155,064 92

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MASSACHUSETTS.**Howard National Bank, Boston.**R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 074, 582 27	Capital stock paid in	\$1, 000, 000 00
Overdrafts	3, 201 03	Surplus fund	150, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	42, 768 40
U. S. bonds to secure deposits		National bank notes outstanding	437, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	26, 792 00
Due from approved reserve agents	186, 746 95	Individual deposits	979, 403 38
Due from other banks and bankers	53, 759 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	713 11	Due to other national banks	512, 017 82
Premiums paid		Due to State banks and bankers	119, 224 75
Checks and other cash items	27, 336 02	Notes and bills re-discounted	
Exchanges for clearing house	124, 375 61	Bills payable	
Bills of other national banks	33, 150 00		
Fractional currency	1, 063 47		
Specie	979 09		
Legal tender notes	59, 000 00		
U. S. certificates of deposit	180, 000 00		
Redemption fund with U. S. Treasurer	22, 500 00		
Total	3, 267, 406 35	Total	3, 267, 406 35

Manufacturers' National Bank, Boston.EDWARD TURNER, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Loans and discounts	\$971, 679 45	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	11, 000 00
U. S. bonds to secure circulation	167, 000 00	Other undivided profits	8, 510 08
U. S. bonds to secure deposits		National bank notes outstanding	149, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13, 725 00
Due from approved reserve agents	127, 132 27	Individual deposits	730, 802 37
Due from other banks and bankers	19, 893 63	United States deposits	
Real estate, furniture, and fixtures	107, 524 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 870 15	Due to other national banks	102, 706 97
Premiums paid	25, 077 45	Due to State banks and bankers	97, 879 79
Checks and other cash items	6, 437 61	Notes and bills re-discounted	
Exchanges for clearing house	64, 399 74	Bills payable	
Bills of other national banks	7, 460 00		
Fractional currency	678 97		
Specie			
Legal tender notes	84, 000 00		
U. S. certificates of deposit	20, 000 00		
Redemption fund with U. S. Treasurer	7, 500 00		
Total	1, 613, 654 21	Total	1, 613, 654 21

Market National Bank, Boston.C. O. WHITMORE, *President.*

No. 505.

JONA. BROWN, *Cashier.*

Loans and discounts	\$1, 289, 966 02	Capital stock paid in	\$800, 000 00
Overdrafts	812 98	Surplus fund	93, 224 52
U. S. bonds to secure circulation	409, 000 00	Other undivided profits	40, 424 37
U. S. bonds to secure deposits		National bank notes outstanding	354, 990 00
U. S. bonds on hand	7, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	28, 364 00
Due from approved reserve agents	156, 193 17	Individual deposits	731, 765 51
Due from other banks and bankers	23, 313 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4, 912 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 885 65	Notes and bills re-discounted	
Exchanges for clearing house	34, 662 80	Bills payable	
Bills of other national banks	14, 511 00		
Fractional currency	3, 422 86		
Specie	15, 644 00		
Legal tender notes	50, 919 09		
U. S. certificates of deposit	35, 000 00		
Redemption fund with U. S. Treasurer	17, 750 00		
Total	2, 053, 580 61	Total	2, 053, 580 61

MASSACHUSETTS.

Massachusetts National Bank, Boston.

HENRY A. RICE, *President*.

No. 974.

H. K. FROTHINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,280,429 67	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	415,000 00	Other undivided profits	43,012 25
U. S. bonds to secure deposits		National bank notes outstanding	359,397 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20,958 00
Due from approved reserve agents	65,040 16	Individual deposits	1,465,582 04
Due from other banks and bankers	46,100 34	United States deposits	
Real estate, furniture, and fixtures	4,782 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,296 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,123 31
Checks and other cash items	4,814 53	Notes and bills re-discounted	
Exchanges for clearing house	165,416 97	Bills payable	405,000 00
Bills of other national banks	12,378 00		
Fractional currency	2,617 32		
Specie	22,768 11		
Legal tender notes	196,429 00		
U. S. certificates of deposit	60,000 00		
Redemption fund with U. S. Treasurer	20,000 00		
Total	3,297,072 60	Total	3,297,072 60

Maverick National Bank, Boston.

NEHEMIAH GIBSON, *President*.

No. 677.

SAM'L. PHILLIPS, Jr., *Cashier*.

Loans and discounts	\$1,284,884 22	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	175,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	36,589 92
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,131 00
Due from approved reserve agents	114,008 84	Individual deposits	1,026,504 67
Due from other banks and bankers	56,482 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,083 90
Premiums paid	19,219 84	Due to State banks and bankers	23,300 85
Checks and other cash items	8,238 38	Notes and bills re-discounted	
Exchanges for clearing house	128,105 53	Bills payable	115,000 00
Bills of other national banks	27,728 00		
Fractional currency	166 10		
Specie	126 95		
Legal tender notes	96,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	2,153,610 34	Total	2,153,610 34

Mechanics' National Bank, Boston.

J. W. CONVERSE, *President*.

No. 932.

ALVAN SIMONDS, *Cashier*.

Loans and discounts	\$373,796 35	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	3,718 35
U. S. bonds to secure deposits		National bank notes outstanding	198,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,940 75
Due from approved reserve agents	49,704 77	Individual deposits	277,731 36
Due from other banks and bankers	78,595 17	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,470 59	Notes and bills re-discounted	
Exchanges for clearing house	7,338 97	Bills payable	
Bills of other national banks	10,062 00		
Fractional currency	212 70		
Specie			
Legal tender notes	22,010 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	15,000 00		
Total	803,190 46	Total	803,190 46

MASSACHUSETTS.**Merchants' National Bank, Boston.**FRANKLIN HAVEN, *President.*

No. 475.

GEO. R. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,900,800 16	Capital stock paid in	\$3,000,000 00
Overdrafts		Surplus fund	1,140,000 00
U. S. bonds to secure circulation	2,100,000 00	Other undivided profits	112,841 05
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	1,795,617 00
U. S. bonds on hand	200,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	99,525 00
Due from approved reserve agents	330,333 19	Individual deposits	4,863,002 65
Due from other banks and bankers	223,323 34	United States deposits	
Real estate, furniture, and fixtures	375,000 00	Deposits of U. S. disbursing officers	15,603 11
Current expenses and taxes paid		Due to other national banks	517,353 85
Premiums paid	36,000 00	Due to State banks and bankers	164,510 93
Checks and other cash items	10,066 12	Notes and bills re-discounted	
Exchanges for clearing house	1,554,631 72	Bills payable	
Bills of other national banks	18,800 00		
Fractional currency	27,446 56	Total	11,708,453 59
Specie	45,237 50		
Legal tender notes	476,815 00		
U. S. certificates of deposit	140,000 00		
Redemption fund with U. S. Treasurer	169,500 00		
Total	11,708,453 59		

Metropolitan National Bank, Boston.S. W. RICHARDSON, *President.*

No. 2229.

S. D. LORING, *Cashier.*

Loans and discounts	\$636,179 69	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,981 63
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,020 88	Individual deposits	428,795 45
Due from other banks and bankers	72,195 62	United States deposits	
Real estate, furniture, and fixtures	210 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,810 25	Due to other national banks	281 30
Premiums paid	7,062 50	Due to State banks and bankers	26,272 15
Checks and other cash items	229 62	Notes and bills re-discounted	
Exchanges for clearing house	38,557 17	Bills payable	
Bills of other national banks	21,889 00		
Fractional currency	736 89	Total	966,330 53
Specie			
Legal tender notes	29,438 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	17,000 00		
Total	966,330 53		

Monument National Bank of Charlestown, Boston.JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$146,722 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	47,200 59
U. S. bonds to secure deposits		National bank notes outstanding	38,990 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,730 00
Due from approved reserve agents	118,080 18	Individual deposits	322,656 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6 05	Due to other national banks	1,190 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25,261 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,937 00		
Fractional currency	7,929 18	Total	690,767 12
Specie	80 75		
Legal tender notes	22,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	690,767 12		

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

CARM E. KING, *President*.

No. 716.

H. W. PERKINS, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143,748 41	Capital stock paid in	\$300,000 00
Overdrafts	3 16	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,346 47
U. S. bonds to secure deposits		National bank notes outstanding	179,812 00
U. S. bonds on hand	1,625 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,416 66	Dividends unpaid	5,276 00
Due from approved reserve agents	20,714 64	Individual deposits	396,125 83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,214 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,036 86	Due to State banks and bankers	
Checks and other cash items	30,916 47	Notes and bills re-discounted	
Exchanges for clearing house	15,908 00	Bills payable	
Bills of other national banks	7,511 77		
Fractional currency	225 00		
Specie	4,240 00		
Legal tender notes	55,000 00		
U. S. certificates of deposit	9,000 00		
Redemption fund with U. S. Treasurer			
Total	846,560 30	Total	846,560 30

National Bank of Brighton, Boston.

C. W. KINGSLEY, *President*.

No. 1099.

BELA S. FISKE, *Cashier*.

Loans and discounts	\$143,638 03	Capital stock paid in	\$300,000 00
Overdrafts	3,075 87	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,355 43
U. S. bonds to secure deposits		National bank notes outstanding	168,603 00
U. S. bonds on hand	520 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,184 24	Dividends unpaid	384 00
Due from approved reserve agents	1,230 80	Individual deposits	145,862 33
Due from other banks and bankers	47,141 94	United States deposits	
Real estate, furniture, and fixtures	6,962 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,342 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,698 00	Notes and bills re-discounted	
Exchanges for clearing house	39 25	Bills payable	25,000 00
Bills of other national banks	13,371 00		
Fractional currency			
Specie	9,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	745,204 76	Total	745,204 76

National Bank of Commerce, Boston.

BENJ. E. BATES, *President*.

No. 554.

GEO. W. HARRIS, *Cashier*.

Loans and discounts	\$4,675,087 56	Capital stock paid in	\$2,000,000 00
Overdrafts	152 42	Surplus fund	620,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	88,328 38
U. S. bonds to secure deposits		National bank notes outstanding	506,170 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	89,621 20	Dividends unpaid	64,562 63
Due from approved reserve agents	464,822 58	Individual deposits	2,412,724 86
Due from other banks and bankers	128,737 24	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,821 97	Due to other national banks	1,735,003 35
Premiums paid		Due to State banks and bankers	38,319 94
Checks and other cash items	23,303 71	Notes and bills re-discounted	
Exchanges for clearing house	388,221 98	Bills payable	
Bills of other national banks	188,065 00		
Fractional currency	535 25		
Specie	13,540 25		
Legal tender notes	453,200 00		
U. S. certificates of deposit	200,000 00		
Redemption fund with U. S. Treasurer	70,000 00		
Total	7,465,109 16	Total	7,465,109 16

MASSACHUSETTS.**National Bank of the Commonwealth, Boston.**E. C. SHERMAN, *President.*

No. 1827.

JNO. J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,630,905 01	Capital stock paid in	\$500,000 00
Overdrafts	244 12	Surplus fund	100,000 00
U. S. bonds to secure circulation	334,000 00	Other undivided profits	39,278 34
U. S. bonds to secure deposits		National bank notes outstanding	300,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	103,800 09	Dividends unpaid	12,912 00
Due from approved reserve agents	517,738 75	Individual deposits	2,977,308 83
Due from other banks and bankers	599,776 71	United States deposits	
Real estate, furniture, and fixtures	100,606 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,400,838 47
Premiums paid	60,000 00	Due to State banks and bankers	28,448 03
Checks and other cash items	26,634 41	Notes and bills re-discounted	
Exchanges for clearing house	325,319 88	Bills payable	
Bills of other national banks	26,785 00		
Fractional currency	1,236 98		
Specie	4,638 26		
Legal tender notes	612,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,040 00		
Total	6,358,785 63	Total	6,358,785 63

National Bank of North America, Boston.ISAAC T. BURR, *President.*

No. 672.

JNO. K. HALL, *Cashier.*

Loans and discounts	\$1,496,405 12	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	112,165 98
U. S. bonds to secure circulation	672,593 00	Other undivided profits	17,991 49
U. S. bonds to secure deposits		National bank notes outstanding	562,653 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25,023 00
Due from approved reserve agents	41,697 97	Individual deposits	726,359 36
Due from other banks and bankers	102,170 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	165 34	Due to other national banks	102,206 67
Premiums paid		Due to State banks and bankers	3,359 01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	77,152 49	Bills payable	
Bills of other national banks	14,791 00		
Fractional currency	1,200 59		
Specie	6,093 37		
Legal tender notes	108,182 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,000 00		
Total	2,519,758 51	Total	2,519,758 51

National Bank of Redemption, Boston.WM. D. FORBES, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts	\$1,774,839 63	Capital stock paid in	\$1,000,000 00
Overdrafts	189 49	Surplus fund	500,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	65,971 05
U. S. bonds to secure deposits		National bank notes outstanding	635,860 00
U. S. bonds on hand	103,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	26,265 00
Due from approved reserve agents	855,255 31	Individual deposits	1,115,623 24
Due from other banks and bankers	137,849 66	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,600 45	Due to other national banks	4,067,391 41
Premiums paid		Due to State banks and bankers	858,002 49
Checks and other cash items	19,783 03	Notes and bills re-discounted	
Exchanges for clearing house	793,015 26	Bills payable	
Bills of other national banks	47,506 00		
Fractional currency	1,130 00		
Specie	9,261 39		
Legal tender notes	31,683 00		
U. S. certificates of deposit	415,000 00		
Redemption fund with U. S. Treasurer	192,000 00		
Total	8,269,113 19	Total	8,269,113 19

MASSACHUSETTS.

National Bank of the Republic, Boston.

DAVID SNOW, *President.*

No. 379.

CHAS. A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,877,499 00	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	1,100,000 00	Other undivided profits	172,426 56
U. S. bonds to secure deposits		National bank notes outstanding	990,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50,740 00
Due from approved reserve agents	615,262 23	Individual deposits	834,440 26
Due from other banks and bankers	62,691 56	United States deposits	
Real estate, furniture, and fixtures	121,394 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	35 85	Due to other national banks	223,859 38
Premiums paid	21,350 00	Due to State banks and bankers	8,532 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	137,264 71	Bills payable	40,000 00
Bills of other national banks	10,000 00		
Fractional currency	1,500 00		
Specie			
Legal tender notes	93,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	49,500 00		
Total	4,119,998 20	Total	4,119,998 20

National City Bank, Boston.

CHAS. L. THAYER, *President.*

No. 609.

CHAS. C. BARRY, *Cashier.*

Loans and discounts	\$1,428,304 57	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	102,682 39
U. S. bonds to secure circulation	510,000 00	Other undivided profits	111,632 44
U. S. bonds to secure deposits		National bank notes outstanding	416,490 00
U. S. bonds on hand	5,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,765 00	Dividends unpaid	22,967 00
Due from approved reserve agents	85,105 31	Individual deposits	626,702 44
Due from other banks and bankers	47,679 19	United States deposits	
Real estate, furniture, and fixtures	59,212 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	98,825 78
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	105,601 33	Bills payable	15,000 00
Bills of other national banks	59,224 00		
Fractional currency	3,451 37		
Specie	9,607 28		
Legal tender notes	42,450 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,600 00		
Total	2,394,300 05	Total	2,394,300 05

National Eagle Bank, Boston.

R. S. COVELL, *President.*

No. 993.

W. G. BROOKS, Jr., *Cashier.*

Loans and discounts	\$1,638,715 81	Capital stock paid in	\$1,000,000 00
Overdrafts	1,943 61	Surplus fund	200,000 00
U. S. bonds to secure circulation	390,000 00	Other undivided profits	3,674 46
U. S. bonds to secure deposits		National bank notes outstanding	318,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24,321 00
Due from approved reserve agents	47,834 35	Individual deposits	804,211 98
Due from other banks and bankers	6,064 15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	880 80	Due to other national banks	50,812 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,490 50	Notes and bills re-discounted	
Exchanges for clearing house	122,756 50	Bills payable	
Bills of other national banks	42,727 00		
Fractional currency	4,026 97		
Specie	1,260 66		
Legal tender notes	120,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,500 00		
Total	2,401,500 35	Total	2,401,500 35

MASSACHUSETTS.**National Exchange Bank, Boston.**A. I. BENYON, *President.*

No. 529.

J. M. PETTENGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,441,798 63	Capital stock paid in	\$1,000,000 00
Overdrafts	5,645 91	Surplus fund	777,127 85
U. S. bonds to secure circulation	829,000 00	Other undivided profits	61,977 87
U. S. bonds to secure deposits		National bank notes outstanding	710,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	39,504 00
Due from approved reserve agents	344,407 75	Individual deposits	2,086,612 24
Due from other banks and bankers	146,858 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	29,519 56	Due to other national banks	1,340,909 39
Premiums paid		Due to State banks and bankers	606,599 81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	419,215 79	Bills payable	275,000 00
Bills of other national banks	20,982 00		
Fractional currency	3,913 34		
Specie	43,889 45		
Legal tender notes	483,000 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	6,898,231 16	Total	6,898,231 16

National Hide and Leather Bank, Boston.GEO. RIPLEY, *President.*

No. 460.

GEO. N. JONES, *Cashier.*

Loans and discounts	\$2,705,480 25	Capital stock paid in	\$1,500,000 00
Overdrafts	502 97	Surplus fund	144,000 00
U. S. bonds to secure circulation	1,095,000 00	Other undivided profits	31,447 44
U. S. bonds to secure deposits		National bank notes outstanding	982,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	39,508 00
Due from approved reserve agents	267,277 59	Individual deposits	1,092,742 76
Due from other banks and bankers	56,241 29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,621 66	Due to other national banks	543,015 42
Premiums paid	28,250 00	Due to State banks and bankers	245,849 62
Checks and other cash items	12,053 97	Notes and bills re-discounted	
Exchanges for clearing house	157,179 96	Bills payable	
Bills of other national banks	19,104 00		
Fractional currency	2,265 65		
Specie	4,159 90		
Legal tender notes	174,942 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	49,275 00		
Total	4,579,363 24	Total	4,579,363 24

National Market Bank of Brighton, Boston.LIFE BALDWIN, *President.*

No. 896.

E. P. WRIGHT, *Cashier.*

Loans and discounts	\$588,832 36	Capital stock paid in	\$250,000 00
Overdrafts	9,738 51	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	49,686 01
U. S. bonds to secure deposits		National bank notes outstanding	214,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	14,329 00
Due from approved reserve agents	20,000 00	Individual deposits	117,569 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	202,050 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	27,987 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000 00		
Fractional currency	216 75		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	16,150 00		
Total	948,014 96	Total	948,014 96

MASSACHUSETTS.**National Revere Bank, Boston.**SAM'L. H. WALLEY, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,197,400 06	Capital stock paid in	\$2,000,000 00
Overdrafts	1,963 31	Surplus fund	400,000 00
U. S. bonds to secure circulation	1,112,000 00	Other undivided profits	17,170 62
U. S. bonds to secure deposits		National bank notes outstanding	1,000,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,100 00	Dividends unpaid	52,533 00
Due from approved reserve agents	367,268 96	Individual deposits	2,290,543 52
Due from other banks and bankers	289,958 77	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	109 15	Due to other national banks	987,697 45
Premiums paid	54,226 25	Due to State banks and bankers	44,854 11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	133,276 07	Bills payable	
Bills of other national banks	77,290 00		
Fractional currency	377 13		
Specie	3,029 00		
Legal tender notes	417,800 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	80,000 00		
Total	6,792,798 70	Total	6,792,798 70

National Rockland Bank of Roxbury, Boston.SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$604,835 12	Capital stock paid in	\$300,000 00
Overdrafts	1,343 33	Surplus fund	160,000 00
U. S. bonds to secure circulation	315,000 00	Other undivided profits	8,684 98
U. S. bonds to secure deposits		National bank notes outstanding	263,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	16,833 00
Due from approved reserve agents	99,662 23	Individual deposits	456,369 15
Due from other banks and bankers	5,204 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,540 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	79,024 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,009 00		
Fractional currency	3,056 28		
Specie	293 36		
Legal tender notes	8,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,212,927 75	Total	1,212,927 75

National Security Bank, Boston.S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts	\$716,771 40	Capital stock paid in	\$200,000 00
Overdrafts	14,933 31	Surplus fund	140,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,183 64
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,198 00
Due from approved reserve agents	88,399 91	Individual deposits	835,334 25
Due from other banks and bankers	42,139 31	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,765 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,782 35	Notes and bills re-discounted	
Exchanges for clearing house	81,698 78	Bills payable	
Bills of other national banks	37,957 00		
Fractional currency	2,836 43		
Specie			
Legal tender notes	68,963 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total	1,372,481 49	Total	1,372,481 49

MASSACHUSETTS.

National Union Bank, Boston.

G. C. RICHARDSON, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,190,043 76	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	620,000 00	Other undivided profits	60,347 70
U. S. bonds to secure deposits		National bank notes outstanding	537,958 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	42,299 00
Due from approved reserve agents	179,457 17	Individual deposits	1,215,020 53
Due from other banks and bankers	64,258 91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 00	Due to other national banks	21,138 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	96,723 30	Bills payable	
Bills of other national banks	29,620 00		
Fractional currency	508 15		
Specie	750 54		
Legal tender notes	106,000 00		
U. S. certificates of deposit	60,000 00		
Redemption fund with U. S. Treasurer	29,400 00		
Total	3,376,763 83	Total	3,376,763 83

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*

No. 1527.

EDW'D R. HALL, *Cashier.*

Loans and discounts	\$2,187,262 55	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	555,000 00	Other undivided profits	62,737 61
U. S. bonds to secure deposits		National bank notes outstanding	403,640 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from approved reserve agents	158,820 11	Dividends unpaid	38,058 00
Due from other banks and bankers	12,817 56	Individual deposits	1,281,568 72
Real estate, furniture, and fixtures	3,818 34	United States deposits	
Current expenses and taxes paid	1,349 76	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	2,175 43
Checks and other cash items	77	Due to State banks and bankers	14,100 52
Exchanges for clearing house	206,679 72	Notes and bills re-discounted	
Bills of other national banks	50,559 00	Bills payable	
Fractional currency	1,413 16		
Specie	6,610 31		
Legal tender notes	190,029 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	44,920 00		
Suspense account	22,000 00		
Total	3,452,280 28	Total	3,452,280 28

New England National Bank, Boston.

THOMAS LAMB, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

Loans and discounts	\$1,737,472 38	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	440,995 87
U. S. bonds to secure circulation	890,000 00	Other undivided profits	15,325 97
U. S. bonds to secure deposits		National bank notes outstanding	780,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	39,810 00
Due from approved reserve agents	103,000 00	Individual deposits	840,210 64
Due from other banks and bankers	286,654 61	United States deposits	
Real estate, furniture, and fixtures	140,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	113,476 89
Premiums paid		Due to State banks and bankers	349,577 26
Checks and other cash items	6,202 04	Notes and bills re-discounted	
Exchanges for clearing house	115,068 05	Bills payable	
Bills of other national banks	35,726 00		
Fractional currency	3,333 44		
Specie	358 10		
Legal tender notes	200,502 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	40,000 00		
Total	3,589,316 63	Total	3,589,316 63

MASSACHUSETTS.

North National Bank, Boston.

GEORGE WHITNEY, *President*.

No. 525.

J. B. WITHERBEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,660,218 10	Capital stock paid in	\$1,000,000 00
Overdrafts	1,139 11	Surplus fund	300,000 00
U. S. bonds to secure circulation	700,000 00	Other undivided profits	93,540 77
U. S. bonds to secure deposits		National bank notes outstanding	564,600 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	53,558 00
Due from approved reserve agents	192,539 87	Individual deposits	1,622,809 87
Due from other banks and bankers	92,087 18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	100 00	Due to other national banks	353,677 53
Premiums paid		Due to State banks and bankers	1,634 80
Checks and other cash items	4,288 22	Notes and bills re-discounted	
Exchanges for clearing house	162,107 07	Bills payable	190,000 00
Bills of other national banks	18,498 00		
Fractional currency	41 67		
Specie	21,323 25		
Legal tender notes	46,000 00		
U. S. certificates of deposit	230,000 00		
Redemption fund with U. S. Treasurer	55,478 50		
Total	4,184,820 97	Total	4,184,820 97

Old Boston National Bank, Boston.

JAS. C. WILD, *President*.

No. 1015.

F. L. CHURCH, *Cashier*.

Loans and discounts	\$1,534,552 15	Capital stock paid in	\$900,000 00
Overdrafts		Surplus fund	180,000 00
U. S. bonds to secure circulation	410,000 00	Other undivided profits	116,811 76
U. S. bonds to secure deposits		National bank notes outstanding	293,280 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25,358 00
Due from approved reserve agents	90,909 77	Individual deposits	1,071,536 85
Due from other banks and bankers	204,929 29	United States deposits	
Real estate, furniture, and fixtures	72,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	93,218 15
Premiums paid		Due to State banks and bankers	24,479 67
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	83,681 61	Bills payable	
Bills of other national banks	41,803 00		
Fractional currency	1,243 78		
Specie	34,896 83		
Legal tender notes	178,723 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	31,945 00		
Total	2,704,684 43	Total	2,704,684 43

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President*.

No. 595.

GEO. C. LEACH, *Cashier*.

Loans and discounts	\$660,953 93	Capital stock paid in	\$300,000 00
Overdrafts	27 24	Surplus fund	165,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	11,050 63
U. S. bonds to secure deposits		National bank notes outstanding	270,175 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	13,934 00
Due from approved reserve agents	123,008 68	Individual deposits	388,139 23
Due from other banks and bankers	3,863 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	636 14	Due to other national banks	18,756 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	6,157 60	Bills payable	
Bills of other national banks	16,238 00		
Fractional currency	2,000 21		
Specie	235 98		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	42,909 00		
Total	1,167,055 74	Total	1,167,055 74

MASSACHUSETTS.**Shawmut National Bank, Boston.**JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,952,020 00	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	675,600 00	Other undivided profits	36,252 44
U. S. bonds to secure deposits		National bank notes outstanding	457,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	33,236 00
Due from approved reserve agents	39,009 90	Individual deposits	1,211,254 70
Due from other banks and bankers	121,824 97	United States deposits	
Real estate, furniture, and fixtures	55,163 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	149,310 46
Premiums paid		Due to State banks and bankers	238,196 23
Checks and other cash items	1,225 86	Notes and bills re-discounted	
Exchanges for clearing house	92,462 39	Bills payable	
Bills of other national banks	60,572 00		
Fractional currency			
Specie	6,721 61		
Legal tender notes	249,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	30,000 00		
Total	3,325,999 83	Total	3,325,999 83

Shoe and Leather National Bank, Boston.SETH TURNER, *President.*

No. 616.

SAMUEL CARR, *Cashier.*

Loans and discounts	\$2,860,113 37	Capital stock paid in	\$1,000,000 00
Overdrafts	3,063 07	Surplus fund	200,000 00
U. S. bonds to secure circulation	829,000 00	Other undivided profits	42,216 62
U. S. bonds to secure deposits		National bank notes outstanding	768,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24,636 00
Due from approved reserve agents	196,772 68	Individual deposits	1,276,287 17
Due from other banks and bankers	85,423 70	United States deposits	
Real estate, furniture, and fixtures	100,122 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	39 50	Due to other national banks	831,752 35
Premiums paid	16,006 25	Due to State banks and bankers	143,293 69
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	118,436 60	Bills payable	350,000 00
Bills of other national banks	61,143 00		
Fractional currency	414 48		
Specie	11,450 24		
Legal tender notes	41,200 00		
U. S. certificates of deposit	210,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	4,636,185 83	Total	4,636,185 83

State National Bank, Boston.A. W. STETSON, *President.*

No. 1028.

C. B. PATTEN, *Cashier.*

Loans and discounts	\$2,572,131 00	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	83,265 97
U. S. bonds to secure circulation	1,125,000 00	Other undivided profits	54,758 00
U. S. bonds to secure deposits		National bank notes outstanding	994,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	59,426 00
Due from approved reserve agents	384,841 59	Individual deposits	1,281,060 71
Due from other banks and bankers	56,110 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	660 30	Due to other national banks	35,388 94
Premiums paid	4 27	Due to State banks and bankers	11,807 09
Checks and other cash items	18,066 74	Notes and bills re-discounted	
Exchanges for clearing house	107,197 77	Bills payable	
Bills of other national banks	36,536 00		
Fractional currency	2,000 00		
Specie	8,900 18		
Legal tender notes	23,630 00		
U. S. certificates of deposit	70,000 00		
Redemption fund with U. S. Treasurer	75,125 00		
Total	4,520,206 71	Total	4,520,206 71

MASSACHUSETTS.**Suffolk National Bank, Boston.**H. A. WHITNEY, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,832,620 74	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	850,000 00	Other undivided profits	67,570 94
U. S. bonds to secure deposits		National bank notes outstanding	736,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	51,304 00
Due from approved reserve agents	380,894 47	Individual deposits	1,321,539 43
Due from other banks and bankers	18,231 89	United States deposits	
Real estate, furniture, and fixtures	270,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	971,988 88
Premiums paid		Due to State banks and bankers	157,835 06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	245,546 00	Bills payable	
Bills of other national banks	60,030 00		
Fractional currency	6,682 21		
Specie	5,138 00		
Legal tender notes	379,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	58,245 00		
Total	5,106,788 31	Total	5,106,788 31

Traders' National Bank, Boston.EDWARD SANDS, *President.*

No. 1442.

F. S. DAVIS, *Cashier.*

Loans and discounts	\$1,098,865 53	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	118,103 21
U. S. bonds to secure circulation	205,000 00	Other undivided profits	19,135 73
U. S. bonds to secure deposits		National bank notes outstanding	131,747 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15,899 50
Due from approved reserve agents	7,064 21	Individual deposits	709,045 56
Due from other banks and bankers	60,235 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,817 69	Due to other national banks	57,202 48
Premiums paid		Due to State banks and bankers	1,378 20
Checks and other cash items	947 59	Notes and bills re-discounted	
Exchanges for clearing house	146,875 39	Bills payable	
Bills of other national banks	25,490 00		
Fractional currency	483 00		
Specie	5,484 54		
Legal tender notes	66,349 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,899 60		
Total	1,652,511 68	Total	1,652,511 68

Tremont National Bank, Boston.ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Loans and discounts	\$2,416,004 03	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	214,938 55
U. S. bonds to secure circulation	826,000 00	Other undivided profits	49,464 35
U. S. bonds to secure deposits		National bank notes outstanding	606,156 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	59,045 00
Due from approved reserve agents		Individual deposits	833,592 24
Due from other banks and bankers	104,778 85	United States deposits	
Real estate, furniture, and fixtures	125,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	278,377 00
Premiums paid		Due to State banks and bankers	79,790 02
Checks and other cash items	17,951 64	Notes and bills re-discounted	
Exchanges for clearing house	192,175 76	Bills payable	
Bills of other national banks	100,040 00		
Fractional currency	2,200 00		
Specie	24,964 86		
Legal tender notes	157,625 00		
U. S. certificates of deposit	80,000 00		
Redemption fund with U. S. Treasurer	59,623 02		
Total	4,121,363 16	Total	4,121,363 16

MASSACHUSETTS.**Washington National Bank, Boston.**A. D. HODGES, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,316,004 53	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	256,661 90
U. S. bonds to secure circulation	682,000 00	Other undivided profits	43,556 06
U. S. bonds to secure deposits		National bank notes outstanding	592,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	23,648 00
Due from approved reserve agents	134,827 34	Individual deposits	640,741 07
Due from other banks and bankers	19,480 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	47,414 77
Premiums paid		Due to State banks and bankers	45,744 85
Checks and other cash items	10,770 77	Notes and bills re-discounted	
Exchanges for clearing house	102,479 82	Bills payable	
Bills of other national banks	14,497 00		
Fractional currency	1,235 46		
Specie	2,271 00		
Legal tender notes	13,500 00		
U. S. certificates of deposit	65,000 00		
Redemption fund with U. S. Treasurer	30,000 00		
Total	2,400,066 65	Total	2,400,066 65

Home National Bank, Brockton.R. P. KINGMAN, *President.*

No. 2152.

C. D. FULLERTON, *Cashier.*

Loans and discounts	\$373,793 87	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	167,000 00	Other undivided profits	36,782 58
U. S. bonds to secure deposits		National bank notes outstanding	148,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,007 02	Individual deposits	282,382 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,820 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,606 99	Due to other national banks	
Premiums paid	26,322 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,794 00		
Fractional currency	320 65		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,509 00		
Total	667,165 32	Total	667,165 32

Charles River National Bank, Cambridge.SAM'L. B. RINDGE, *President.*

No. 731.

EREN SNOW, *Cashier.*

Loans and discounts	\$406,002 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	61,635 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	595 00	Dividends unpaid	4,362 00
Due from approved reserve agents	39,200 31	Individual deposits	294,074 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,700 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,428 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,556 00		
Fractional currency	568 95		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,020 00		
Total	600,071 79	Total	600,071 79

MASSACHUSETTS.

First National Bank of Cambridge, Cambridgeport.

BENJ. TILTON, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$458,258 58	Capital stock paid in	\$200,900 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	223,000 00	Other undivided profits	55,418 26
U. S. bonds to secure deposits		National bank notes outstanding	190,700 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,770 00
Due from approved reserve agents	98,627 52	Individual deposits	221,503 78
Due from other banks and bankers	360 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 00	Due to other national banks	50,180 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,258 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,429 00		
Fractional currency	637 85		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	822,572 54	Total	822,572 54

Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President.*

No. 1223.

SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	\$340,478 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	49,133 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	4,851 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,139 00
Due from approved reserve agents	73,088 53	Individual deposits	192,557 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,012 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,515 00		
Fractional currency	927 73		
Specie	157 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	458,680 71	Total	458,680 71

National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.*

No. 770.

E. RICHARDSON, *Cashier.*

Loans and discounts	\$245,592 96	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	29,377 28
U. S. bonds to secure deposits		National bank notes outstanding	87,100 03
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	5,667 08
Due from approved reserve agents	17,523 58	Individual deposits	109,572 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	947 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,502 00		
Fractional currency	184 35		
Specie			
Legal tender notes	3,407 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	381,717 22	Total	381,717 22

MASSACHUSETTS.**Neponset National Bank, Canton.**CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375,351 71	Capital stock paid in	\$250,000 00
Overdrafts	501 43	Surplus fund	35,991 05
U. S. bonds to secure circulation	250,000 00	Other undivided profits	51,823 64
U. S. bonds to secure deposits		National bank notes outstanding	218,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,275 68
Due from approved reserve agents	5,363 50	Individual deposits	84,222 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	38 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	386 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,118 00		
Fractional currency	312 69		
Specie			
Legal tender notes	2,191 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	651,713 11	Total	651,713 11

First National Bank, Chelsea.ISAAC STEBBINS, *President.*

No. 533.

W. R. PEARMAIN, *Cashier.*

Loans and discounts	\$505,986 30	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	58,037 39
U. S. bonds to secure circulation	320,000 00	Other undivided profits	10,834 46
U. S. bonds to secure deposits		National bank notes outstanding	269,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	485 00
Due from approved reserve agents	32,139 60	Individual deposits	373,201 88
Due from other banks and bankers	4,172 81	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,952 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,902 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,374 00		
Fractional currency	5,701 00		
Specie	530 00		
Legal tender notes	61,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	36,500 00		
Total	1,012,458 73	Total	1,012,458 73

First National Bank, Chicopee.JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts	\$324,035 88	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,185 33
U. S. bonds to secure deposits		National bank notes outstanding	130,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,338 00
Due from approved reserve agents	35,140 65	Individual deposits	69,137 85
Due from other banks and bankers	13,271 55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,837 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,537 00		
Fractional currency	148 92		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,749 11		
Total	453,888 65	Total	453,888 65

MASSACHUSETTS.

First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335, 157 56	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	22, 587 04
U. S. bonds to secure deposits		National bank notes outstanding	176, 970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73, 723 76	Individual deposits	232, 838 70
Due from other banks and bankers	1, 547 69	United States deposits	
Real estate, furniture, and fixtures	4, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 907 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10, 123 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12, 867 00		
Fractional currency	718 43		
Specie			
Legal tender notes	22, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 850 14		
Total	672, 395 74	Total	672, 395 74

Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

No. 833.

H. J. WILCOTT, *Cashier.*

Loans and discounts	\$148, 700 45	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	11, 979 05
U. S. bonds to secure deposits		National bank notes outstanding	88, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 711 00
Due from approved reserve agents	87, 721 75	Individual deposits	110, 546 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	545 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 213 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 577 00		
Fractional currency	123 45		
Specie			
Legal tender notes	8, 855 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	362, 236 85	Total	362, 236 85

Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 895.

SAMUEL SWAN, *Cashier.*

Loans and discounts	\$122, 409 10	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	6, 798 97
U. S. bonds to secure deposits		National bank notes outstanding	121, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	20, 856 25	Individual deposits	16, 668 58
Due from other banks and bankers	9, 652 05	United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 895 76	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 873 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8, 075 00		
Fractional currency	505 12		
Specie			
Legal tender notes	1, 400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 750 00		
Total	324, 717 55	Total	324, 717 55

MASSACHUSETTS.

First National Bank, Danvers.

DAN'L RICHARDS, *President*.

No. 594.

WM. L. WESTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$190,852 27	Capital stock paid in	\$150,000 00
Overdrafts	898 55	Surplus fund	54,667 39
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,042 21
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,320 00	Dividends unpaid	6,691 50
Due from approved reserve agents	21,362 31	Individual deposits	97,788 35
Due from other banks and bankers	783 65	United States deposits	
Real estate, furniture, and fixtures	6,315 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,262 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45,139 00		
Fractional currency	495 92		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	445,189 45	Total	445,189 45

Dedham National Bank, Dedham.

EZRA W. TAFT, *President*.

No. 669.

L. H. KINGSBURY, *Cashier*.

Loans and discounts	\$448,303 73	Capital stock paid in	\$300,000 00
Overdrafts	70 95	Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	34,955 41
U. S. bonds to secure deposits		National bank notes outstanding	268,992 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,058 00
Due from approved reserve agents	21,892 68	Individual deposits	130,329 62
Due from other banks and bankers	985 60	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,179 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,686 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,524 00		
Fractional currency	1,236 97		
Specie	3,026 70		
Legal tender notes	5,029 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	811,335 03	Total	811,335 03

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President*.

No. 449.

J. C. BULLARD, *Cashier*.

Loans and discounts	\$214,917 39	Capital stock paid in	\$100,000 00
Overdrafts	1,254 19	Surplus fund	30,000 00
U. S. bonds to secure circulation	112,000 00	Other undivided profits	33,901 64
U. S. bonds to secure deposits		National bank notes outstanding	97,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,110 00
Due from approved reserve agents	751 92	Individual deposits	108,110 30
Due from other banks and bankers	3,936 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,377 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,396 00		
Fractional currency	2,017 59		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	373,621 94	Total	373,621 94

MASSACHUSETTS.

Leechmere National Bank, East Cambridge.

EWIS HALL, *President.*

No. 614.

C. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,656 50	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,610 10
U. S. bonds to secure deposits		National bank notes outstanding	124,900 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	49,271 68	Dividends unpaid	5,220 00
Due from approved reserve agents		Individual deposits	158,012 76
Due from other banks and bankers	12,000 00	United States deposits	
Real estate, furniture, and fixtures	2 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,190 00	Due to other national banks	
Premiums paid	8,344 49	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,043 00		
Fractional currency	3,560 51		
Specie			
Legal tender notes	11,924 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	540,742 86	Total	540,742 86

First National Bank, East Hampton.

H. G. KNIGHT, *President.*

No. 428.

C. E. WILLIAMS, *Cashier.*

Loans and discounts	\$239,019 87	Capital stock paid in	\$200,000 00
Overdrafts	730 35	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,306 17
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,209 75	Dividends unpaid	100 00
Due from approved reserve agents	6,137 86	Individual deposits	55,324 35
Due from other banks and bankers	12,000 00	United States deposits	
Real estate, furniture, and fixtures	951 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	142 00	Due to other national banks	113 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,714 00		
Fractional currency	524 12		
Specie			
Legal tender notes	7,665 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	437,844 47	Total	437,844 47

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.*

No. 1274.

JOS. T. PEASE, *Cashier.*

Loans and discounts	\$119,135 04	Capital stock paid in	\$100,000 00
Overdrafts	23 81	Surplus fund	40,925 75
U. S. bonds to secure circulation	100,000 00	Other undivided profits	553 95
U. S. bonds to secure deposits		National bank notes outstanding	84,200 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,847 79	Dividends unpaid	3,625 00
Due from approved reserve agents	14,961 98	Individual deposits	47 593 48
Due from other banks and bankers	3,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	171 71	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,256 00		
Fractional currency	26 85		
Specie			
Legal tender notes	975 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	276,898 18	Total	276,898 18

MASSACHUSETTS.**National Bank, Fairhaven.**GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,261 31	Capital stock paid in	\$240,000 00
Overdrafts	31 36	Surplus fund	12,000 00
U. S. bonds to secure circulation	270,000 00	Other undivided profits	34,498 39
U. S. bonds to secure deposits		National bank notes outstanding	239,055 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	380 00
Due from approved reserve agents	38,300 24	Individual deposits	80,534 25
Due from other banks and bankers	3,396 40	United States deposits	
Real estate, furniture, and fixtures	89,677 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,418 48	Due to other national banks	2,984 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,028 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,666 00		
Fractional currency	387 96		
Specie			
Legal tender notes	3,284 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,000 00		
Total	609,452 24	Total	609,452 24

First National Bank, Fall River.J. S. BRAYTON, *President.*

No. 256.

C. A. BASSETT, *Cashier.*

Loans and discounts	\$833,634 48	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	333,495 11
U. S. bonds to secure deposits		National bank notes outstanding	355,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	81,226 59	Individual deposits	204,781 12
Due from other banks and bankers	2,355 23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,987 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	605 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,517 00		
Fractional currency	924 83		
Specie			
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,380,264 05	Total	1,380,264 05

Second National Bank, Fall River.S. A. CHACE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts	\$231,211 29	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	51,790 58
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,061 66
U. S. bonds to secure deposits		National bank notes outstanding	134,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	255 00
Due from approved reserve agents	48,148 92	Individual deposits	108,075 77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,153 10	Due to other national banks	747 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	101 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,160 00		
Fractional currency	652 40		
Specie			
Legal tender notes	9,903 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	453,329 71	Total	453,329 71

MASSACHUSETTS.

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President*.

No. 590.

F. H. GIFFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$534,978 43	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	141,800 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	30,493 84
U. S. bonds to secure deposits		National bank notes outstanding	348,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	52,255 48	Dividends unpaid	2,224 00
Due from approved reserve agents		Individual deposits	116,794 64
Due from other banks and bankers	9,000 00	United States deposits	
Real estate, furniture, and fixtures	4,305 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	575 00
Premiums paid	201 56	Due to State banks and bankers	
Checks and other cash items	7,191 00	Notes and bills re-discounted	
Exchanges for clearing house	1,272 29	Bills payable	
Bills of other national banks	1,115 00		
Fractional currency	18,568 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	18,000 00		
Redemption fund with U. S. Treasurer			
Total	1,039,887 48	Total	1,039,887 48

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President*.

No. 612.

LEANDER BORDEN, *Cashier*.

Loans and discounts	\$360,651 04	Capital stock paid in	\$200,000 00
Overdrafts	1,505 02	Surplus fund	146,118 96
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,369 49
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	177,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,498 00
Due from approved reserve agents	84,794 57	Individual deposits	183,920 88
Due from other banks and bankers	484 80	United States deposits	20,355 53
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	3,054 00
Current expenses and taxes paid	2,807 02	Due to other national banks	2,024 87
Premiums paid	7 60	Due to State banks and bankers	
Checks and other cash items	13,956 03	Notes and bills re-discounted	
Exchanges for clearing house	3,374 98	Bills payable	
Bills of other national banks	252 00		
Fractional currency	17,499 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	8,999 70		
Redemption fund with U. S. Treasurer			
Total	744,331 73	Total	744,331 73

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President*.

No. 924.

A. S. TRIPP, *Cashier*.

Loans and discounts	\$862,984 63	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	213,000 00
U. S. bonds to secure circulation	535,000 00	Other undivided profits	84,865 25
U. S. bonds to secure deposits		National bank notes outstanding	462,800 00
U. S. bonds on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	2,672 50
Due from approved reserve agents	74,996 88	Individual deposits	188,177 17
Due from other banks and bankers	7,612 02	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,358 50	Due to other national banks	8,183 35
Premiums paid	3,359 09	Due to State banks and bankers	
Checks and other cash items	15,913 00	Notes and bills re-discounted	
Exchanges for clearing house	2,340 53	Bills payable	
Bills of other national banks	3,583 62		
Fractional currency	15,000 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	24,500 00		
Redemption fund with U. S. Treasurer			
Total	1,559,698 27	Total	1,559,698 27

MASSACHUSETTS.**National Union Bank, Fall River.**COOK BORDEN, *President.*

No. 1283.

D. A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,643 27	Capital stock paid in	\$300,000 00
Overdrafts	434 58	Surplus fund	50,200 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	10,244 67
U. S. bonds to secure deposits		National bank notes outstanding	264,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	765 00	Dividends unpaid	1,877 00
Due from approved reserve agents	136 89	Individual deposits	55,551 29
Due from other banks and bankers	181 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,063 96	Due to other national banks	1,498 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,686 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	987 00		
Fractional currency	610 49		
Specie	59 00		
Legal tender notes	13,512 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	15,500 00		
Total	683,571 21	Total	683,571 21

Pocasset National Bank, Fall River.WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts	\$334,273 08	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	61,564 62
U. S. bonds to secure deposits		National bank notes outstanding	177,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	740 00
Due from approved reserve agents	54,427 62	Individual deposits	229,289 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,308 71	Due to other national banks	7,700 96
Premiums paid		Due to State banks and bankers	288 47
Checks and other cash items	14,781 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,489 00		
Fractional currency	2,016 47		
Specie	135 00		
Legal tender notes	30,182 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	11,00 00		
Total	716,683 64	Total	716,683 64

Falmouth National Bank, Falmouth.ERASMUS GOULD, *President.*

No. 1320.

GEO. E. CLARKE, *Cashier.*

Loans and discounts	\$103,755 24	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,255 44
U. S. bonds to secure deposits		National bank notes outstanding	88,598 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	4,210 00
Due from approved reserve agents	10,038 99	Individual deposits	11,723 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,938 00		
Fractional currency	33 99		
Specie			
Legal tender notes	521 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	233,787 22	Total	233,787 22

MASSACHUSETTS.**Fitchburg National Bank, Fitchburg.**EBENEZER TORREY, *President.*

No. 1077.

CHAS. J. BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425,461 89	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	155,600 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	1,434 57
U. S. bonds to secure deposits		National bank notes outstanding	214,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	\$3,254 08	Individual deposits	252,325 98
Due from other banks and bankers	12,918 12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,282 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29,416 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36,936 00		
Fractional currency	1,006 82		
Specie	5,200 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,250 00		
Total	878,443 48	Total	878,443 48

Rollstone National Bank, Fitchburg.H. A. WILLIS, *President.*

No. 702.

J. M. GRAHAM, *Cashier.*

Loans and discounts	\$420,052 39	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	167,000 00
U. S. bonds to secure circulation	254,000 00	Other undivided profits	193 02
U. S. bonds to secure deposits		National bank notes outstanding	202,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,085 00
Due from approved reserve agents	80,479 61	Individual deposits	214,252 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	59,938 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	12 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,855 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,543 00		
Fractional currency	838 36		
Specie	1,085 60		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	844,543 25	Total	844,543 25

Safety Fund National Bank, Fitchburg.HENRY ALLISON, *President.*

No. 2153.

F. F. WOODWARD, *Cashier.*

Loans and discounts	\$214,042 70	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,886 15
U. S. bonds to secure deposits		National bank notes outstanding	134,280 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,937 35	Individual deposits	42,921 44
Due from other banks and bankers	1 53	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,353 20	Due to other national banks	7,956 31
Premiums paid	23,936 62	Due to State banks and bankers	
Checks and other cash items	229 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,610 00		
Fractional currency	979 50		
Specie			
Legal tender notes	2,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,749 00		
Total	410,043 90	Total	410,043 90

MASSACHUSETTS.

Wachusett National Bank, Fitchburg.

A. W. SEAVER, *President*.

No. 2265.

HENRY L. JEWETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$462,277 88	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,893 88
U. S. bonds to secure deposits		National bank notes outstanding	179,855 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,428 49	Individual deposits	171,593 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	29,972 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,442 11	Due to other national banks	10,000 00
Premiums paid	20,250 00	Due to State banks and bankers	
Checks and other cash items	23 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,383 00		
Fractional currency	48 41		
Specie			
Legal tender notes	14,517 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	883,342 80	Total	883,342 80

Framingham National Bank, Framingham.

JAMES W. CLARK, *President*.

No. 528.

JAS. J. VALENTINE, *Cashier*.

Loans and discounts	\$280,648 01	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	34,746 24
U. S. bonds to secure deposits		National bank notes outstanding	194,712 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,896 00
Due from approved reserve agents	15,193 41	Individual deposits	82,235 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	169 07	Due to other national banks	
Premiums paid	31,616 05	Due to State banks and bankers	5,531 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,100 00		
Fractional currency	436 20		
Specie			
Legal tender notes	7,894 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,975 00		
Total	578,031 74	Total	578,031 74

Franklin National Bank, Franklin.

JAMES P. RAY, *President*.

No. 1207.

MOSES FARNUM, *Cashier*.

Loans and discounts	\$183,257 19	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	26,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,487 27
U. S. bonds to secure deposits		National bank notes outstanding	130,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,045 00
Due from approved reserve agents		Individual deposits	37,132 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	908 04	Due to other national banks	3,728 15
Premiums paid	7,830 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	237 00		
Fractional currency	310 91		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,750 00		
Total	355,293 14	Total	355,293 14

MASSACHUSETTS.**First National Bank, Gardner.**CHAS. HEYWOOD, *President.*

No. 884.

JNO. D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,006 31	Capital stock paid in	\$125,000 00
Overdrafts	798 17	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	10,720 20
U. S. bonds to secure deposits		National bank notes outstanding	91,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	70 00
Due from approved reserve agents	20,645 09	Individual deposits	103,483 34
Due from other banks and bankers	680 09	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,748 17	Due to other national banks	
Premiums paid	4,978 13	Due to State banks and bankers	
Checks and other cash items	4,289 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,009 09		
Fractional currency	693 82		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 09		
Total	355,473 54	Total	355,473 54

First National Bank, Gloucester.WILLIAM A. PEW, *President.*

No. 549.

G. R. BRADFORD, *Cashier.*

Loans and discounts	\$269,588 16	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,604 17
U. S. bonds to secure deposits		National bank notes outstanding	179,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	708 00
Due from approved reserve agents	86,422 19	Individual deposits	190,264 58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,333 02	Due to other national banks	506 40
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	2,348 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,070 00		
Fractional currency	1,053 14		
Specie	66 60		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	620,883 15	Total	620,883 15

Cape Ann National Bank, Gloucester.GORHAM P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$220,442 42	Capital stock paid in	\$150,000 00
Overdrafts	54	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,566 44
U. S. bonds to secure deposits		National bank notes outstanding	125,065 00
U. S. bonds on hand	22,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	5,548 00
Due from approved reserve agents	27,902 31	Individual deposits	90,905 15
Due from other banks and bankers	240 00	United States deposits	
Real estate, furniture, and fixtures	13,792 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,277 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	331 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,465 09		
Fractional currency	402 83		
Specie	135 50		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	461,362 22	Total	461,362 22

MASSACHUSETTS.

City National Bank, Gloucester.

ADDISON GILBERT, *President*.

No. 2292.

WILLIAM A. PEW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$49,648 05	Capital stock paid in	\$150,000 00
Overdrafts	31	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	792 55
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	80,832 25	Individual deposits	51,272 02
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	90	Due to other national banks	
Premiums paid	7,277 04	Due to State banks and bankers	
Checks and other cash items	82 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,916 00		
Fractional currency	317 45		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	202,064 59	Total	202,064 59

Gloucester National Bank, Gloucester.

E. W. MERCHANT, *President*.

No. 1162.

WILLIAM BABSON, *Cashier*.

Loans and discounts	\$437,724 94	Capital stock paid in	\$300,000 00
Overdrafts	727 91	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	26,447 33
U. S. bonds to secure deposits		National bank notes outstanding	260,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,916 00
Due from approved reserve agents	52,485 51	Individual deposits	174,865 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	37,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	59 95	Due to other national banks	2,403 02
Premiums paid	837 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,131 00		
Fractional currency	1,714 59		
Specie	41 00		
Legal tender notes	20,009 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	873,231 40	Total	873,231 40

First National Bank, Grafton.

JONA. WARREN, *President*.

No. 188.

A. A. BALLOU, *Cashier*.

Loans and discounts	\$134,890 57	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,079 86
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,755 00
Due from approved reserve agents	13,154 37	Individual deposits	38,792 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	950 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,615 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	915 00		
Fractional currency	106 56		
Specie			
Legal tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	256,631 68	Total	256,631 68

MASSACHUSETTS.**Grafton National Bank, Grafton.**JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,882 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,850 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,953 93
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,709 00
Due from approved reserve agents	5,240 21	Individual deposits	19,285 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	219 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,649 00		
Fractional currency	100 07		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,207 85		
Total	231,798 69	Total	231,798 69

National Mahaiwe Bank, Great Barrington.J. L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts	\$369,505 67	Capital stock paid in	\$200,000 00
Overdrafts	626 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	61,882 13
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,404 00
Due from approved reserve agents	61,216 14	Individual deposits	126,746 86
Due from other banks and bankers	8,004 13	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,344 28	Due to other national banks	604 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,169 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,306 00		
Fractional currency	100 60		
Specie	40 00		
Legal tender notes	6,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,925 00		
Total	672,137 79	Total	672,137 79

First National Bank, Greenfield.W. B. WASHBURN, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

Loans and discounts	\$508,772 18	Capital stock paid in	\$300,000 00
Overdrafts	139 22	Surplus fund	195,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	16,301 18
U. S. bonds to secure deposits		National bank notes outstanding	264,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	666 00
Due from approved reserve agents	83,459 38	Individual deposits	197,773 70
Due from other banks and bankers	11,479 23	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,961 92	Due to other national banks	3,491 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	557 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,181 00		
Fractional currency	1,641 92		
Specie			
Legal tender notes	18,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,600 00		
Total	977,232 65	Total	977,232 65

MASSACHUSETTS.

Franklin County National Bank, Greenfield.

WILLIAM KEITH, *President.*

No. 920.

HENRY K. SIMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,943 28	Capital stock paid in	\$200,000 00
Overdrafts	209 57	Surplus fund	61,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,505 65
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,868 00
Due from approved reserve agents	3,014 61	Individual deposits	167,381 13
Due from other banks and bankers	2,469 92	United States deposits	
Real estate, furniture, and fixtures	47,592 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	177 46	Due to other national banks	3,844 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,480 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	718 00		
Fractional currency	1,361 59		
Specie			
Legal tender notes	4,131 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	626,599 02	Total	626,599 02

Packard National Bank, Greenfield.

W. N. PACKARD, *President.*

No. 2264.

R. A. PACKARD, *Cashier.*

Loans and discounts	\$86,438 15	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	41,000 00	Other undivided profits	3,324 09
U. S. bonds to secure deposits		National bank notes outstanding	36,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,764 35	Individual deposits	40,326 30
Due from other banks and bankers	5,308 17	United States deposits	
Real estate, furniture, and fixtures	2,466 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,545 31	Due to other national banks	3,270 98
Premiums paid	6,641 00	Due to State banks and bankers	
Checks and other cash items	401 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,703 00		
Fractional currency	205 22		
Specie			
Legal tender notes	1,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,845 00		
Total	183,021 37	Total	183,021 37

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Loans and discounts	\$319,581 78	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	58,050 05
U. S. bonds to secure circulation	224,000 00	Other undivided profits	12,980 00
U. S. bonds to secure deposits		National bank notes outstanding	231,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	725 00
Due from approved reserve agents		Individual deposits	36,715 25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,472 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	294 15	Due to other national banks	12,537 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,550 00		
Fractional currency	133 78		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,775 00		
Total	652,807 44	Total	652,807 44

MASSACHUSETTS.**First National Bank, Haverhill.**MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417, 425 53	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	17, 423 70
U. S. bonds to secure deposits		National bank notes outstanding	174, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	712 00
Due from approved reserve agents	56, 446 45	Individual deposits	160, 377 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9, 686 18	Due to other national banks	3, 651 61
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10, 788 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18, 069 00		
Fractional currency	1, 148 74		
Specie			
Legal tender notes	18, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12, 600 00		
Total	756, 164 67	Total	756, 164 67

Essex National Bank, Haverhill.J. C. TILTON, *President.*

No. 589.

WM. CALDWELL, *Cashier.*

Loans and discounts	\$121, 927 42	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	16, 355 31
U. S. bonds to secure deposits		National bank notes outstanding	86, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000 00	Dividends unpaid	60 00
Due from approved reserve agents	35, 380 71	Individual deposits	66, 063 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 392 52	Due to other national banks	2, 110 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	929 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 871 00		
Fractional currency	588 61		
Specie			
Legal tender notes	6, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	290, 589 39	Total	290, 589 39

Haverhill National Bank, Haverhill.J. A. APPLETON, *President.*

No. 484.

JAMES E. GALE, *Cashier.*

Loans and discounts	\$416, 542 76	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	203, 000 00	Other undivided profits	24, 264 61
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 267 00
Due from approved reserve agents	11, 274 67	Individual deposits	198, 803 41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 556 71	Due to other national banks	5, 920 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 269 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14, 355 00		
Fractional currency	452 61		
Specie	179 80		
Legal tender notes	19, 975 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	26, 650 00		
Total	710, 255 98	Total	710, 255 98

MASSACHUSETTS.**Merrimack National Bank, Haverhill.***E. J. M. HALE, President.*

No. 633.

JOHN L. HOBSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$120,411 89	Capital stock paid in	\$240,000
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	59,051 17
U. S. bonds to secure deposits		National bank notes outstanding	216,000 0
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,125 00
Due from approved reserve agents	14,736 68	Individual deposits	109,542 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,679 55	Due to other national banks	14,563 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,745 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,626 00		
Fractional currency	1,289 06		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,800 09		
Total	740,288 61	Total	740,288 61

Hingham National Bank, Hingham.*CROCKER WILDER, President.*

No. 1119.

J. S. TILESTON, Cashier.

Loans and discounts	\$176,706 62	Capital stock paid in	\$140,000 00
Overdrafts		Surplus fund	39,503 11
U. S. bonds to secure circulation	140,000 00	Other undivided profits	30 00
U. S. bonds to secure deposits		National bank notes outstanding	120,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,382 45
Due from approved reserve agents	41,466 25	Individual deposits	76,557 39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,221 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	103 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,653 00		
Fractional currency	325 79		
Specie			
Legal tender notes	2,841 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	381,347 95	Total	381,347 95

Holliston National Bank, Holliston.*W. S. BATCHELDER, President.*

No. 802.

T. E. ANDREWS, Cashier.

Loans and discounts	\$161,767 38	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	134,000 00	Other undivided profits	7,521 45
U. S. bonds to secure deposits		National bank notes outstanding	107,489 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 09	Dividends unpaid	191 30
Due from approved reserve agents	12,271 37	Individual deposits	55,126 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,393 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,228 20
Premiums paid	3,786 50	Due to State banks and bankers	
Checks and other cash items	6,664 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,317 00		
Fractional currency	117 99		
Specie	637 60		
Legal tender notes	1,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	353,556 14	Total	353,556 14

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President*.

No. 1216.

H. P. TERRY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$30,544 67	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,165 97
U. S. bonds to secure deposits		National bank notes outstanding	169,593 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	38,244 80	Individual deposits	112,927 24
Due from other banks and bankers	1,350 55	United States deposits	
Real estate, furniture, and fixtures	15,397 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 00	Due to other national banks	2,825 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	807 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,634 00		
Fractional currency	502 78		
Specie	1,973 00		
Legal tender notes	18,052 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	606,511 76	Total	606,511 76

Holyoke National Bank, Holyoke.

WM. WHITING, *President*.

No. 1939.

W. C. SIMONS, *Cashier*.

Loans and discounts	\$262,919 66	Capital stock paid in	\$300,000 00
Overdrafts	91 58	Surplus fund	13,090 00
U. S. bonds to secure circulation	139,000 00	Other undivided profits	1,265 66
U. S. bonds to secure deposits		National bank notes outstanding	120,703 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,448 32
Due from approved reserve agents	112,741 36	Individual deposits	235,171 95
Due from other banks and bankers	737 40	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,408 09
Premiums paid	19,000 00	Due to State banks and bankers	
Checks and other cash items	899 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,275 00		
Fractional currency	298 47		
Specie			
Legal tender notes	19,781 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,250 00		
Total	569,994 02	Total	569,994 02

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President*.

No. 626.

E. J. JENKS, *Cashier*.

Loans and discounts	\$156,727 23	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,532 75
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,286 24
U. S. bonds to secure deposits		National bank notes outstanding	125,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,740 00	Dividends unpaid	787 50
Due from approved reserve agents	117 79	Individual deposits	16,382 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,864 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	732 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	156 43		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	329,088 71	Total	329,088 71

MASSACHUSETTS.**First National Bank, Hyannis.**S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,508 41	Capital stock paid in	\$100,000 00
Overdrafts	249 40	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,187 49
U. S. bonds to secure deposits		National bank notes outstanding	87,900 00
U. S. bonds on hand	3,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,580 86	Dividends unpaid	
Due from approved reserve agents		Individual deposits	45,967 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	580 72		
Premiums paid		Due to other national banks	
Checks and other cash items	1,493 57	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	650 00	Bills payable	
Fractional currency	550 40		
Specie			
Legal tender notes	3,442 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,100 00		
Total	257,055 36	Total	257,055 36

Lancaster National Bank, Lancaster.JACOB FISHER, *President.*

No. 583.

WM. H. MCNEIL, *Cashier.*

Loans and discounts	\$213,131 38	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,702 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	4,879 00
Other stocks, bonds, and mortgages		Dividends unpaid	6,149 00
Due from approved reserve agents	31,897 65	Individual deposits	23,817 55
Due from other banks and bankers	2,501 00	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	394 00		
Fractional currency	449 51		
Specie			
Legal tender notes	2,926 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	340,548 54	Total	340,548 54

Bay State National Bank, Lawrence.GEO. L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts	\$625,371 96	Capital stock paid in	\$375,000 00
Overdrafts	275 27	Surplus fund	75,000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits	107,249 44
U. S. bonds to secure deposits		National bank notes outstanding	328,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	19,752 00
Due from approved reserve agents	40,914 03	Individual deposits	335,709 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10 89	Due to other national banks	4,971 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,393 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,373 00		
Fractional currency	768 04		
Specie			
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	39,375 00		
Total	1,246,481 85	Total	1,246,481 85

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

A. J. FRENCH, *President*.

No. 1962.

P. G. PILLSBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$442,840 26	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	6,437 81
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,185 00
Due from approved reserve agents		Individual deposits	196,222 55
Due from other banks and bankers	62 34	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	42,491 72
Premiums paid	30,000 00	Due to State banks and bankers	
Checks and other cash items	984 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,093 00		
Fractional currency	1,626 40		
Specie			
Legal tender notes	26,214 00		
U. S. certificates on hand			
Redemption fund with U. S. Treasurer	32,516 97		
Total	835,337 03	Total	835,337 08

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President*.

No. 1048.

WM. H. JAQUITH, *Cashier*.

Loans and discounts	\$299,156 20	Capital stock paid in	\$150,000 00
Overdrafts	189 70	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,526 29
U. S. bonds to secure deposits		National bank notes outstanding	128,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,070 00
Due from approved reserve agents	24,613 47	Individual deposits	146,209 69
Due from other banks and bankers	352 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,329 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,366 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,918 00		
Fractional currency	339 63		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	504,685 54	Total	504,685 54

Lee National Bank, Lee.

H. GARFIELD, *President*.

No. 885.

J. L. KILBON, *Cashier*.

Loans and discounts	\$278,799 32	Capital stock paid in	\$210,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	15,440 52
U. S. bonds to secure deposits		National bank notes outstanding	188,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	425 00	Dividends unpaid	241 12
Due from approved reserve agents	27,182 97	Individual deposits	78,072 09
Due from other banks and bankers	5,404 44	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,187 16	Due to other national banks	9,712 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,721 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,793 00		
Fractional currency	1,106 31		
Specie			
Legal tender notes	10,817 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,519 02		
Total	561,955 92	Total	561,955 92

H. Ex. 3—7

MASSACHUSETTS.

Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,802 01	Capital stock paid in	\$300,000 00
Overdrafts.....		Surplus fund	38,354 32
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	9 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	5,770 00
Due from approved reserve agents.....	10,617 52	Individual deposits.....	54,378 74
Due from other banks and bankers.....	23 78	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	535 96	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,745 00		
Fractional currency.....	1,289 24		
Specie.....	666 00		
Legal tender notes.....	5,233 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	474,912 51	Total.....	474,912 51

First National Bank, Leominster.

JNO. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$299,813 34	Capital stock paid in	\$300,000 00
Overdrafts.....		Surplus fund	28,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	7,856 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	129,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	70,567 81	Individual deposits.....	108,718 58
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	26,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,462 12	Due to other national banks.....	4,458 86
Premiums paid.....	8,531 25	Due to State banks and bankers.....	
Checks and other cash items.....	86 92	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,713 00		
Fractional currency.....	209 51		
Specie.....			
Legal tender notes.....	2,090 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	578,933 95	Total.....	578,933 95

First National Bank, Lowell.

A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

Loans and discounts.....	\$411,754 85	Capital stock paid in	\$250,000 00
Overdrafts.....	8,041 61	Surplus fund	100,000 00
U. S. bonds to secure circulation.....	259,000 00	Other undivided profits.....	22,257 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	220,660 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,000 00	Dividends unpaid.....	8,075 00
Due from approved reserve agents.....	84,436 64	Individual deposits.....	222,173 38
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	834 16
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,618 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,908 00		
Fractional currency.....	390 74		
Specie.....	1,000 00		
Legal tender notes.....	11,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	824,000 04	Total.....	824,000 04

MASSACHUSETTS.

Appleton National Bank, Lowell.

J. A. KNOWLES, *President*.

No. 986.

J. F. KIMBALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$697,516 61	Capital stock paid in	\$300,000 00
Overdrafts	3,041 17	Surplus fund	100,000 00
U. S. bonds to secure circulation	306,000 00	Other undivided profits	25,266 36
U. S. bonds to secure deposits		National bank notes outstanding	253,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,506 02	Dividends unpaid	7,402 00
Due from approved reserve agents	93,149 66	Individual deposits	641,043 60
Due from other banks and bankers	6,159 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,212 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	84,488 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	67,705 00		
Fractional currency	1,165 61		
Specie	30 00		
Legal tender notes	28,872 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,329,124 86	Total	1,329,124 86

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President*.

No. 506.

CHAS. W. EATON, *Cashier*.

Loans and discounts	\$616,119 13	Capital stock paid in	\$400,000 00
Overdrafts	1,874 26	Surplus fund	30,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	12,074 21
U. S. bonds to secure deposits	55,700 00	National bank notes outstanding	333,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	7,156 00
Due from approved reserve agents	22,583 37	Individual deposits	394,100 00
Due from other banks and bankers	1,306 14	United States deposits	20,854 25
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	75 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,946 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,855 00		
Fractional currency	4,840 82		
Specie	1,025 00		
Legal tender notes	25,859 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,197,184 46	Total	1,197,184 46

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President*.

No. 1329.

C. M. WILLIAMS, *Cashier*.

Loans and discounts	\$262,392 44	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,341 36
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	7,318 00
Due from approved reserve agents	58,031 42	Individual deposits	114,155 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,039 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,038 76	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,699 00		
Fractional currency	1,547 33		
Specie	145 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	558,853 95	Total	558,853 95

MASSACHUSETTS.**Prescott National Bank, Lowell.****D. S. RICHARDSON, President.**

No. 960.

A. A. COBURN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$479,688 46	Capital stock paid in	\$300,000 00
Overdrafts	2,479 49	Surplus fund	100,000 00
U. S. bonds to secure circulation	242,000 00	Other undivided profits	10,029 52
U. S. bonds to secure deposits		National bank notes outstanding	213,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,212 88	Dividends unpaid	11,670 00
Due from approved reserve agents	47,213 82	Individual deposits	238,757 48
Due from other banks and bankers	797 71	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11 35	Due to other national banks	8,127 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,188 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,887 00		
Fractional currency	4,537 46		
Specie			
Legal tender notes	40,368 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,000 00		
Total	882,384 72	Total	882,384 72

Railroad National Bank, Lowell.**JACOB ROGERS, President.**

No. 753.

JAS. S. HOVEY, Cashier.

Loans and discounts	\$1,027,502 05	Capital stock paid in	\$800,000 00
Overdrafts	43 13	Surplus fund	130,000 00
U. S. bonds to secure circulation	645,000 00	Other undivided profits	36,820 48
U. S. bonds to secure deposits		National bank notes outstanding	579,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	25,796 00
Due from approved reserve agents	24,381 22	Individual deposits	183,469 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	34 45	Due to other national banks	26,697 65
Premiums paid	14,831 25	Due to State banks and bankers	
Checks and other cash items	22,256 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,535 00		
Fractional currency	4,074 93		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	29,025 00		
Total	1,781,883 42	Total	1,781,883 42

Wamesit National Bank, Lowell.**CHAS. WHITNEY, President.**

No. 781.

G. W. KNOWLTON, Cashier.

Loans and discounts	\$420,441 36	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	202,000 00	Other undivided profits	50,345 40
U. S. bonds to secure deposits		National bank notes outstanding	168,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,010 00
Due from approved reserve agents	23,769 45	Individual deposits	150,849 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,627 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	15,000 00
Checks and other cash items	5,278 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,940 00		
Fractional currency	165 91		
Specie	282 00		
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	686,005 30	Total	686,005 30

MASSACHUSETTS.

First National Bank, Lynn.

JNO. WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$718,846 48	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	93,000 00
U. S. bonds to secure circulation	335,000 00	Other undivided profits	787 90
U. S. bonds to secure deposits		National bank notes outstanding	293,241 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25,957 00
Due from approved reserve agents	273,702 27	Individual deposits	464,543 88
Due from other banks and bankers	5,641 89	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	40,648 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,365 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,774 00		
Fractional currency	2,390 52		
Specie			
Legal tender notes	13,895 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	15,062 50		
Total	1,418,178 52	Total	1,418,178 52

Central National Bank, Lynn.

HENRY NEWHALL, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

Loans and discounts	\$334,399 49	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,081 49
U. S. bonds to secure deposits		National bank notes outstanding	173,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,404 00
Due from approved reserve agents	37,460 96	Individual deposits	163,181 44
Due from other banks and bankers	1,479 60	United States deposits	
Real estate, furniture, and fixtures	20,132 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,888 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,214 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,314 00		
Fractional currency	2,334 31		
Specie	140 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	644,475 38	Total	644,475 38

National City Bank, Lynn.

A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts	\$797,058 71	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	780 93
U. S. bonds to secure deposits		National bank notes outstanding	266,888 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,870 00
Due from approved reserve agents	56,253 18	Individual deposits	538,493 40
Due from other banks and bankers	1,803 21	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	81,731 99
Premiums paid	20,000 00	Due to State banks and bankers	
Checks and other cash items	43,395 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	34,304 00		
Fractional currency	1,050 00		
Specie			
Legal tender notes	43,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,311,764 32	Total	1,311,764 32

MASSACHUSETTS.**First National Bank, Malden.***E. S. CONVERSE, President.*

No. 588.

CHARLES MERRILL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$119,271 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	101,000 00	Other undivided profits	9,117 38
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,684 00
Due from approved reserve agents	30,250 82	Individual deposits	55,478 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,856 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,193 00		
Fractional currency	151 16		
Specie	1,056 37		
Legal tender notes	2,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	276,380 00	Total	276,380 00

Marblehead National Bank, Marblehead.*ISAAC C. WYMAN, President.*

No. 767.

WM. REYNOLDS, Cashier.

Loans and discounts	\$147,076 09	Capital stock paid in	\$102,000 00
Overdrafts		Surplus fund	19,876 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	26,740 64
U. S. bonds to secure deposits		National bank notes outstanding	68,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	3,851 50
Due from approved reserve agents	14,294 89	Individual deposits	78,814 05
Due from other banks and bankers	2,522 91	United States deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,434 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,038 00		
Fractional currency	945 57		
Specie	85 31		
Legal tender notes	9,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,585 00		
Total	299,282 19	Total	299,282 19

National Grand Bank, Marblehead.*E. B. PHILLIPS, President.*

No. 676.

J. P. TURNER, Jr., Cashier.

Loans and discounts	\$140,353 42	Capital stock paid in	\$120,000 00
Overdrafts	4 68	Surplus fund	17,935 25
U. S. bonds to secure circulation	120,000 00	Other undivided profits	17,398 53
U. S. bonds to secure deposits		National bank notes outstanding	102,116 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,400 00	Dividends unpaid	3,916 50
Due from approved reserve agents	12,670 44	Individual deposits	42,691 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15 85	Due to other national banks	505 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,142 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,715 00		
Fractional currency	1,313 44		
Specie	91 00		
Legal tender notes	1,937 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,400 00		
Total	304,563 28	Total	304,563 28

MASSACHUSETTS.**First National Bank, Marlboro'.**MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,913 64	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,585 70
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	90,770 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	73,922 99
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,561 28	Due to other national banks	10,405 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,774 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,588 00		
Fractional currency	1,606 70		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,700 00		
Total	513,913 91	Total	513,913 91

National Bank, Methuen.JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$139,970 86	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,248 93
U. S. bonds to secure deposits		National bank notes outstanding	84,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid	4,294 00
Due from approved reserve agents ..	11,942 47	Individual deposits	49,398 07
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	924 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,696 00		
Fractional currency	156 95		
Specie			
Legal tender notes	1,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	275,191 00	Total	275,191 00

Home National Bank, Milford.SAMUEL WALKER, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts	\$125,245 89	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	68,000 00	Other undivided profits	3,876 24
U. S. bonds to secure deposits		National bank notes outstanding	60,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,263 44	Individual deposits	32,052 14
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,866 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	220 78	Due to other national banks	
Premiums paid	11,685 00	Due to State banks and bankers	
Checks and other cash items	213 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,388 00		
Fractional currency	201 25		
Specie			
Legal tender notes	3,764 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,050 00		
Total	226,898 38	Total	226,898 38

MASSACHUSETTS.**Milford National Bank, Milford.**A. C. MAYHEW, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,373 16	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	244,000 00	Other undivided profits	21,033 45
U. S. bonds to secure deposits		National bank notes outstanding	214,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,396 00
Due from approved reserve agents	26,485 32	Individual deposits	144,886 69
Due from other banks and bankers	6 03	United States deposits	
Real estate, furniture, and fixtures	4,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,854 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,403 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,820 00		
Fractional currency	704 34		
Specie	90 00		
Legal tender notes	3,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,980 00		
Total	681,916 14	Total	681,916 14

Millbury National Bank, Millbury.HOSEA CRANE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Loans and discounts	\$232,676 24	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	2,979 87
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,369 00
Due from approved reserve agents	20,813 08	Individual deposits	40,556 32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	87 77	Due to other national banks	3,886 81
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	193 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,469 00		
Fractional currency	352 00		
Specie	200 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	473,792 00	Total	473,792 00

Monson National Bank, Monson.C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts	\$169,202 84	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	71,679 30
U. S. bonds to secure deposits		National bank notes outstanding	144,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	1,255 00
Due from approved reserve agents	11,547 11	Individual deposits	16,505 44
Due from other banks and bankers	29,236 11	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,104 96	Due to other national banks	1,066 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,839 00		
Fractional currency	475 11		
Specie			
Legal tender notes	7,311 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,250 00		
Total	415,466 13	Total	415,466 13

MASSACHUSETTS.**Pacific National Bank, Nantucket.****F. C. SANFORD, President.****No. 714.****JOS. MITCHELL, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$198,526 16	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	203,000 00	Other undivided profits	125 13
U. S. bonds to secure deposits		National bank notes outstanding	171,870 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,262 50
Due from approved reserve agents	21,098 62	Individual deposits	60,151 15
Due from other banks and bankers	2,152 45	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,156 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,670 00		
Fractional currency	1,187 20		
Specie	1,662 00		
Legal tender notes	26,109 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,746 39		
Total	481,408 78	Total	481,408 78

Natick National Bank, Natick.**LEONARD WINCH, President.****No. 2107.****G. S. TROWBRIDGE, Cashier.**

Loans and discounts	\$213,223 74	Capital stock paid in	\$100,000 00
Overdrafts	491 98	Surplus fund	8,000 00
U. S. bonds to secure circulation	82,000 00	Other undivided profits	4,145 63
U. S. bonds to secure deposits		National bank notes outstanding	73,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,076 00
Due from approved reserve agents	31,209 77	Individual deposits	163,404 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,904 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	705 34	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	241 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,546 00		
Fractional currency	413 00		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	3,690 00		
Total	351,425 63	Total	351,425 63

First National Bank, New Bedford.**JOS. GRINNELL, President.****No. 261.****W. P. WINSOR, Cashier.**

Loans and discounts	\$1,093,651 41	Capital stock paid in	\$1,000,000 00
Overdrafts	844 09	Surplus fund	200,000 00
U. S. bonds to secure circulation	694,000 00	Other undivided profits	2,700 40
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	619,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	132,000 00	Dividends unpaid	19,985 00
Due from approved reserve agents	49,460 83	Individual deposits	258,698 94
Due from other banks and bankers	681 31	United States deposits	21,931 00
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	1,662 60
Current expenses and taxes paid		Due to other national banks	2,492 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,679 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,497 00		
Fractional currency	2,120 00		
Specie	171 35		
Legal tender notes	26,655 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	31,300 00		
Total	2,127,059 99	Total	2,127,059 99

MASSACHUSETTS.**Citizens' National Bank, New Bedford.**J. A. BEAUVAIS, *President*.

No. 2262.

T. B. FULLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$232,605 60	Capital stock paid in.....	\$187,500 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	8,220 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,810 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,353 93	Individual deposits.....	188,658 70
Due from other banks and bankers.....	149 15	United States deposits.....	
Real estate, furniture, and fixtures.....	7,431 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,502 26	Due to other national banks.....	1,762 47
Premiums paid.....	46,597 50	Due to State banks and bankers.....	
Checks and other cash items.....	751 88	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	806 00		
Fractional currency.....	247 31		
Specie.....			
Legal tender notes.....	5,755 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	520,951 63	Total.....	520,951 63

Mechanics' National Bank, New Bedford.WM. W. CRAPO, *President*.

No. 743.

E. W. HERVEY, *Cashier*.

Loans and discounts.....	\$910,907 69	Capital stock paid in.....	\$600,000 00
Overdrafts.....	256 01	Surplus fund.....	240,000 00
U. S. bonds to secure circulation.....	534,000 00	Other undivided profits.....	30,958 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	466,024 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	69,588 33	Dividends unpaid.....	14,284 50
Due from approved reserve agents.....	85,681 94	Individual deposits.....	286,340 20
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,929 95
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,446 00		
Fractional currency.....	1,456 71		
Specie.....			
Legal tender notes.....	8,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	26,000 00		
Total.....	1,639,536 68	Total.....	1,639,536 68

Merchants' National Bank, New Bedford.CHAS. R. TUCKER, *President*.

No. 799.

P. C. HOWLAND, *Cashier*.

Loans and discounts.....	\$1,851,391 28	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	30,064 39	Surplus fund.....	530,000 00
U. S. bonds to secure circulation.....	817,000 00	Other undivided profits.....	54,710 83
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	735,260 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	670 00
Due from approved reserve agents.....	47,592 92	Individual deposits.....	450,713 24
Due from other banks and bankers.....	6,057 64	United States deposits.....	34,725 66
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	6,473 86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000 00
Bills of other national banks.....	6,015 00		
Fractional currency.....	1,907 52		
Specie.....	1,681 24		
Legal tender notes.....	14,093 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	36,750 00		
Total.....	2,912,552 99	Total.....	2,912,552 99

MASSACHUSETTS.**National Bank of Commerce, New Bedford.**T. S. HATHAWAY, *President.*

No. 690.

BENJ. F. COOMBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$971,894 44	Capital stock paid in	\$1,000,000 00
Overdrafts	232 73	Surplus fund.....	200,000 00
U. S. bonds to secure circulation	700,000 00	Other undivided profits.....	8,159 77
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	624,662 00
U. S. bonds on hand	54,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	215,840 67	Dividends unpaid	20,867 95
Due from approved reserve agents.....	21,026 03	Individual deposits	206,812 62
Due from other banks and bankers	14,268 80	United States deposits .....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks	23,747 80
Premiums paid	3,638 88	Due to State banks and bankers.....	.....
Checks and other cash items	6,406 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	1,482 08	Bills payable.....	.....
Bills of other national banks	27 51		
Fractional currency.....	13,933 00		
Specie.....	31,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total.....	2,084,250 14	Total.....	2,084,250 14

First National Bank, Newburyport.CHAS. H. COFFIN, *President.*

No. 279.

JACOB STONE, *Cashier.*

Loans and discounts	\$425,072 02	Capital stock paid in	\$300,000 00
Overdrafts	214 29	Surplus fund.....	80,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits.....	30,515 74
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	269,981 00
U. S. bonds on hand	3,343 71	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	38,503 28	Dividends unpaid	78 00
Due from approved reserve agents.....	3,000 00	Individual deposits	133,009 69
Due from other banks and bankers	11,601 57	United States deposits	56,116 66
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U. S. disbursing officers.....	1,048 85
Current expenses and taxes paid.....	619 77	Due to other national banks	1,804 42
Premiums paid .....	.....	Due to State banks and bankers.....	.....
Checks and other cash items	1,663 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	2,122 72	Bills payable.....	.....
Bills of other national banks	11,214 00		
Fractional currency.....	.....	
Specie.....	13,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total.....	872,554 36	Total.....	872,554 36

Mechanicks' National Bank, Newburyport.E. S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Loans and discounts	\$387,402 02	Capital stock paid in	\$250,000 00
Overdrafts	30 66	Surplus fund.....	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits.....	5,872 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	224,980 00
U. S. bonds on hand	7,199 76	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	320 00	Dividends unpaid.....	9,106 00
Due from approved reserve agents.....	4,000 00	Individual deposits	82,592 79
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks .....	.....
Premiums paid	1,819 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,948 65	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	1,000 00	Bills payable.....	.....
Bills of other national banks	7,581 00		
Fractional currency.....	.....	
Specie.....	11,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total.....	672,551 69	Total.....	672,551 09

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

NATHL. HILLS, *President.*

No. 1047.

G. P. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,803 40	Capital stock paid in	\$120,000 00
Overdrafts	33 84	Surplus fund	46,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	3,747 00
U. S. bonds to secure deposits		National bank notes outstanding	106,515 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,447 84
Due from approved reserve agents	5,197 83	Individual deposits	60,163 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 14	Due to other national banks	5,709 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220 00		
Fractional currency	1,450 98		
Specie	43 50		
Legal tender notes	6,153 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	345,582 69	Total	345,582 69

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$264,648 23	Capital stock paid in	\$150,000 00
Overdrafts	773 42	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,523 49
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,312 50
Due from approved reserve agents	34,827 40	Individual deposits	171,961 25
Due from other banks and bankers	800 00	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	541 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,864 00		
Fractional currency	1,975 99		
Specie			
Legal tender notes	12,417 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,950 00		
Total	497,797 24	Total	497,797 24

Newton National Bank, Newton.

JOS. N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts	\$338,779 35	Capital stock paid in	\$200,000 00
Overdrafts	4,713 29	Surplus fund	50,000 00
U. S. bonds to secure circulation	152,000 00	Other undivided profits	1,930 33
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	6,965 00
Due from approved reserve agents	243,573 77	Individual deposits	400,195 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	327 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,369 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,560 00		
Fractional currency	472 53		
Specie	200 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treasurer	6,750 00		
Total	794,418 78	Total	794,418 78

MASSACHUSETTS.

Adams National Bank, North Adams.

S. BLACKINTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$781,222 02	Capital stock paid in	\$500,000 00
Overdrafts	2,061 21	Surplus fund	100,000 00
U. S. bonds to secure circulation	370,000 00	Other undivided profits	100,468 64
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	324,135 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	214,028 20	Individual deposits	369,722 15
Due from other banks and bankers	25,838 24	United States deposits	29,429 06
Real estate, furniture, and fixtures	34,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,918 22	Due to other national banks	101,582 60
Premiums paid	4,800 00	Due to State banks and bankers	
Checks and other cash items	647 31	Notes and bills re-discounted	40,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,326 00		
Fractional currency	1,235 25		
Specie			
Legal tender notes	28,411 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	1,850 00		
Total	1,565,337 45	Total	1,565,337 45

Attleboro' National Bank, North Attleboro'.

DANIEL EVANS, *President.*

No. 1604.

E. R. PRICE, *Cashier.*

Loans and discounts	\$210,384 83	Capital stock paid in	\$100,000 00
Overdrafts	104 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,794 15
U. S. bonds to secure deposits		National bank notes outstanding	87,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,000 00
Due from approved reserve agents	5,816 89	Individual deposits	139,641 09
Due from other banks and bankers	6,839 69	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	130 46	Due to other national banks	1,133 46
Premiums paid		Due to State banks and bankers	1,487 03
Checks and other cash items	579 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,169 00		
Fractional currency	131 71		
Specie	300 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	361,955 73	Total	361,955 73

First National Bank of Easton, North Easton.

OLIVER AMES, *President.*

No. 416.

P. A. GIFFORD, *Cashier.*

Loans and discounts	\$329,953 21	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	310,000 00	Other undivided profits	40,657 20
U. S. bonds to secure deposits		National bank notes outstanding	247,982 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,590 00	Dividends unpaid	8,690 00
Due from approved reserve agents	90,032 29	Individual deposits	130,697 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	646 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,532 00		
Fractional currency	138 10		
Specie	655 98		
Legal tender notes	8,658 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	23,800 00		
Total	788,006 63	Total	788,006 63

MASSACHUSETTS.

First National Bank, Northampton.

WM. B. HALE, *President.*

No. 383.

HENRY ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$577,013 71	Capital stock paid in	\$500,000 00
Overdrafts	79 33	Surplus fund	145,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	16,044 85
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	347,450 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,640 00	Dividends unpaid	475 00
Due from approved reserve agents	21,917 44	Individual deposits	169,076 84
Due from other banks and bankers	12,541 06	United States deposits	23,363 94
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,460 66	Due to other national banks	4,634 75
Premiums paid		Due to State banks and bankers	182 40
Checks and other cash items	1,525 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,345 00		
Fractional currency	1,704 97		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,206,227 78	Total	1,206,227 78

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts	\$333,426 04	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	34,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	4,735 11
U. S. bonds to secure deposits		National bank notes outstanding	220,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	18,723 61	Individual deposits	151,261 43
Due from other banks and bankers	1,939 82	United States deposits	
Real estate, furniture, and fixtures	42,639 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,004 91	Due to other national banks	15,713 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	207 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,416 00		
Fractional currency	92 76		
Specie			
Legal tender notes	12,525 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	676,225 39	Total	676,225 39

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

Loans and discounts	\$531,957 66	Capital stock paid in	\$400,000 00
Overdrafts	501 37	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	21,495 96
U. S. bonds to secure deposits		National bank notes outstanding	354,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	236,857 39	Dividends unpaid	11,096 19
Due from approved reserve agents	20,814 12	Individual deposits	287,459 39
Due from other banks and bankers	14,123 88	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	24,512 24
Premiums paid	35,000 00	Due to State banks and bankers	
Checks and other cash items	6,178 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	815 60		
Fractional currency	399 00		
Specie			
Legal tender notes	10,017 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	25,000 00		
Total	1,298,663 78	Total	1,298,663 78

MASSACHUSETTS.**Northborough National Bank, Northborough.****WILDER BUSH, President.**

No. 1279.

O. H. LAWRENCE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$143,964 74	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,175 44
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	5,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,312 19	Dividends unpaid	114 41
Due from approved reserve agents		Individual deposits	66,897 79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	599 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	677 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475 00		
Fractional currency	161 07		
Specie	900 00		
Legal tender notes	4,998 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	290,187 64	Total	290,187 64

Orange National Bank, Orange.**D. E. CHENEY, President.**

No. 2255.

JAS. H. WAITE, Cashier.

Loans and discounts	\$118,712 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	33,300 00	Other undivided profits	4,191 81
U. S. bonds to secure deposits		National bank notes outstanding	28,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,503 61	Individual deposits	41,117 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,545 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,099 25	Due to other national banks	773 82
Premiums paid	5,392 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,180 00		
Fractional currency	48 62		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,600 00		
Total	174,582 77	Total	174,582 77

Oxford National Bank, Oxford.**S. C. PAINE, President.**

No. 764.

C. A. ANGELL, Cashier.

Loans and discounts	\$131,077 20	Capital stock paid in	\$100,000 00
Overdrafts	27 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,333 25
U. S. bonds to secure deposits		National bank notes outstanding	87,354 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,548 00
Due from approved reserve agents	14,973 03	Individual deposits	30,728 35
Due from other banks and bankers	1,647 07	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	34 95	Due to other national banks	200 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	401 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950 00		
Fractional currency	138 38		
Specie	52 00		
Legal tender notes	362 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	254,163 60	Total	254,163 60

MASSACHUSETTS.**South Danvers National Bank, Peabody.**E. T. OSBORN, *President.*

No. 958.

G. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291, 112 39	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	75, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	26, 382 62
U. S. bonds to secure deposits		National bank notes outstanding	121, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6, 600 00
Due from approved reserve agents	12, 153 56	Individual deposits	98, 663 06
Due from other banks and bankers	1 43	United States deposits	
Real estate, furniture, and fixtures	1, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1, 286 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 161 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 125 00		
Fractional currency	926 59		
Specie	3, 350 00		
Legal tender notes	7, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 600 00		
Total	478, 931 68	Total	478, 931 68

Warren National Bank, Peabody.LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$391, 244 67	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	96, 959 90
U. S. bonds to secure circulation	253, 000 00	Other undivided profits	1, 297 92
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 000 00	Dividends unpaid	9, 531 50
Due from approved reserve agents	25, 857 82	Individual deposits	172, 161 91
Due from other banks and bankers	1, 262 40	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11 05	Due to other national banks	2, 786 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10, 796 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33, 152 00		
Fractional currency	1, 738 81		
Specie	625 00		
Legal tender notes	6, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	28, 050 00		
Total	757, 738 03	Total	757, 738 03

Agricultural National Bank, Pittsfield.E. H. KELLOGG, *President.*

No. 1082.

J. R. WARRINER, *Cashier.*

Loans and discounts	\$627, 642 37	Capital stock paid in	\$200, 000 00
Overdrafts	3, 436 86	Surplus fund	100, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	159, 688 92
U. S. bonds to secure deposits		National bank notes outstanding	176, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	81, 655 93	Individual deposits	356, 578 23
Due from other banks and bankers	33, 707 45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 341 55	Due to other national banks	7, 016 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 419 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 355 00		
Fractional currency	1, 076 40		
Specie			
Legal tender notes	28, 148 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11, 000 00		
Total	999, 783 35	Total	999, 783 35

MASSACHUSETTS.**Pittsfield National Bank, Pittsfield.**JULIUS ROCKWELL, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$672,580 88	Capital stock paid in	\$500,000 00
Overdrafts	2,116 20	Surplus fund	100,000 00
U. S. bonds to secure circulation	488,000 00	Other undivided profits	98,144 89
U. S. bonds to secure deposits		National bank notes outstanding	405,675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	137,712 47	Individual deposits	316,886 84
Due from other banks and bankers	42,754 85	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,428 04	Due to other national banks	2,365 59
Premiums paid		Due to State banks and bankers	1,222 90
Checks and other cash items	21,716 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,105 00		
Fractional currency	925 16		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,956 00		
Total	1,424,295 22	Total	1,424,295 22

Old Colony National Bank, Plymouth.GEO. G. DYER, *President.*

No. 996.

W. S. MORISSEY, *Cashier.*

Loans and discounts	\$388,416 95	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	214,000 00	Other undivided profits	5,383 78
U. S. bonds to secure deposits		National bank notes outstanding	189,385 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,400 00	Dividends unpaid	10,020 00
Due from approved reserve agents	58,103 36	Individual deposits	130,544 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,733 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	713 00		
Fractional currency	914 67		
Specie			
Legal tender notes	4,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	685,332 86	Total	685,332 86

Plymouth National Bank, Plymouth.WM. T. DAVIS, *President.*

No. 779.

I. N. STODDARD, *Cashier.*

Loans and discounts	\$283,118 50	Capital stock paid in	\$200,000 00
Overdrafts	121 61	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,224 85
U. S. bonds to secure deposits		National bank notes outstanding	177,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,356 00
Due from approved reserve agents	11,690 35	Individual deposits	82,332 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,739 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	838 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000 00		
Fractional currency	104 16		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	523,613 11	Total	523,613 11

MASSACHUSETTS.**First National Bank, Provincetown.**NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,640 82	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	67,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,879 80
U. S. bonds to secure deposits		National bank notes outstanding	171,600 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	51,000 00	Dividends unpaid	6,352 00
Due from approved reserve agents ..	19,183 95	Individual deposits	96,624 20
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,174 00		
Fractional currency	161 19		
Specie	285 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,000 00		
Total	549,956 00	Total	549,956 00

National Granite Bank, Quincy.CHAS. MARSH, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts	\$329,536 68	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	49,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,155 08
U. S. bonds to secure deposits		National bank notes outstanding	131,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,601 00
Due from approved reserve agents ..	22,433 65	Individual deposits	161,070 11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	208 34	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	208 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,778 00		
Fractional currency	388 44		
Specie	22 50		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	432,326 19	Total	432,326 19

National Mount Wollaston Bank, Quincy.JOHN Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts	\$291,244 54	Capital stock paid in	\$150,000 00
Overdrafts	3,858 91	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,346 81
U. S. bonds to secure deposits		National bank notes outstanding	129,795 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,885 00
Due from approved reserve agents ..	27,739 32	Individual deposits	133,558 48
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,735 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	868 00		
Fractional currency	88 96		
Specie			
Legal tender notes	8,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,750 00		
Total	501,585 29	Total	501,585 29

MASSACHUSETTS.

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

C. G. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,373 66	Capital stock paid in	\$200,000 00
Overdrafts	43 75	Surplus fund	200,000 00
U. S. bonds to secure circulation	205,000 00	Other undivided profits	11,445 62
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	176,455 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	56,091 51	Dividends unpaid	12,750 00
Due from approved reserve agents	535 28	Individual deposits	221,281 78
Due from other banks and bankers		United States deposits	52,421 55
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,070 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,167 00		
Fractional currency	492 11		
Specie			
Legal tender notes	7,580 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total	874,353 95	Total	874,353 95

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

H. H. PAUL, *Cashier.*

Loans and discounts	\$191,909 23	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,259 11
U. S. bonds to secure deposits		National bank notes outstanding	129,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,437 00
Due from approved reserve agents	35,306 93	Individual deposits	99,157 92
Due from other banks and bankers	290 00	United States deposits	
Real estate, furniture, and fixtures	12,510 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,533 00		
Fractional currency	64 10		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,250 00		
Total	416,854 03	Total	416,854 03

First National Bank, Salem.

WILLIAM SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

Loans and discounts	\$538,595 82	Capital stock paid in	\$300,000 00
Overdrafts	1,292 46	Surplus fund	100,000 00
U. S. bonds to secure circulation	304,250 00	Other undivided profits	392 41
U. S. bonds to secure deposits		National bank notes outstanding	260,300 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,757 50	Dividends unpaid	17,015 00
Due from approved reserve agents	12,266 57	Individual deposits	201,772 77
Due from other banks and bankers	426 06	United States deposits	
Real estate, furniture, and fixtures	9,804 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	44,174 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,485 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,216 00		
Fractional currency	718 31		
Specie	6,440 77		
Legal tender notes	6,401 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	923,654 70	Total	923,654 70

MASSACHUSETTS.

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President*.

No. 631.

WM. H. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$571,938 17	Capital stock paid in	\$315,000 00
Overdrafts	39 05	Surplus fund	145,000 00
U. S. bonds to secure circulation	309,000 00	Other undivided profits	17,710 92
U. S. bonds to secure deposits		National bank notes outstanding	264,200 00
U. S. bonds on hand	24,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,893 92	Individual deposits	263,547 63
Due from other banks and bankers	29,887 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	21,648 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,141 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,114 00		
Fractional currency	591 82		
Specie	1,000 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	31,560 00		
Total	1,027,106 87	Total	1,027,106 87

Mercantile National Bank, Salem.

AARON PERKINS, *President*.

No. 691.

JOS. H. PHIPPEN, *Cashier*.

Loans and discounts	\$295,144 40	Capital stock paid in	\$200,000 00
Overdrafts	217 56	Surplus fund	56,000 00
U. S. bonds to secure circulation	197,000 00	Other undivided profits	11,840 18
U. S. bonds to secure deposits		National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,407 00
Due from approved reserve agents	9,688 07	Individual deposits	99,486 30
Due from other banks and bankers	508 23	United States deposits	
Real estate, furniture, and fixtures	7,900 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	50 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,599 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,930 00		
Fractional currency	564 36		
Specie	22 35		
Legal tender notes	5,175 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,825 00		
Total	533,783 48	Total	533,783 48

Merchants' National Bank, Salem.

B. H. SILSBEE, *President*.

No. 726.

N. B. PERKINS, *Cashier*.

Loans and discounts	\$273,712 47	Capital stock paid in	\$200,000 00
Overdrafts	97 47	Surplus fund	100,000 00
U. S. bonds to secure circulation	290,000 00	Other undivided profits	4,289 84
U. S. bonds to secure deposits		National bank notes outstanding	178,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,800 00	Dividends unpaid	4,526 50
Due from approved reserve agents	140,072 60	Individual deposits	208,481 31
Due from other banks and bankers	174 81	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,273 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,352 00		
Fractional currency	564 41		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,000 00		
Total	696,047 65	Total	696,047 65

MASSACHUSETTS.**National Exchange Bank, Salem.**JOHN WEBSTER, *President.*

No. 817.

JOS. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,966 07	Capital stock paid in	\$200,000 00
Overdrafts	192 88	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,428 29
U. S. bonds to secure deposits		National bank notes outstanding	177,845 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,372 50
Due from approved reserve agents	25,571 03	Individual deposits	93,494 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,365 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,173 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,231 00		
Fractional currency	824 72		
Specie			
Legal tender notes	14,047 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,000 00		
Total	554,506 50	Total	554,506 50

Naumkeag National Bank, Salem.WM. B. PARKER, *President.*

No. 647.

JOS. H. TOWNE, *Cashier.*

Loans and discounts	\$1,006,156 87	Capital stock paid in	\$500,000 00
Overdrafts	144 98	Surplus fund	250,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	81,918 29
U. S. bonds to secure deposits		National bank notes outstanding	359,896 00
U. S. bonds on hand	30,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	17,257 00
Due from approved reserve agents	115,809 98	Individual deposits	408,582 30
Due from other banks and bankers	20,440 83	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,057 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,105 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,672 00		
Fractional currency	697 71		
Specie	9,976 58		
Legal tender notes	18,657 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,631,711 12	Total	1,631,711 12

Salem National Bank, Salem.W. C. ENDICOTT, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	\$579,040 35	Capital stock paid in	\$500,000 00
Overdrafts	278 89	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,826 30
U. S. bonds to secure deposits		National bank notes outstanding	243,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	7,550 00
Due from approved reserve agents	38,733 63	Individual deposits	334,405 99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	290 90	Due to other national banks	1,443 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,588 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	502 00		
Fractional currency	1,093 22		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	961,025 30	Total	961,025 30

MASSACHUSETTS.

Powow River National Bank, Salisbury.

THOS. J. CLARK, *President*.

No. 1049.

GEO. F. BAGLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$225,058 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,313 79
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	31,999 72	Dividends unpaid	4,820 00
Due from approved reserve agents		Individual deposits	130,759 91
Due from other banks and bankers	4,003 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	315 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,872 00		
Fractional currency	148 07		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	381,893 70	Total	381,893 70

Shelburne Falls National Bank, Shelburne Falls.

J. B. BARDWELL, *President*.

No. 1144.

O. R. MAYNARD, *Cashier*.

Loans and discounts	\$224,137 43	Capital stock paid in	\$150,000 00
Overdrafts	5,624 07	Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,107 22
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from approved reserve agents	13,819 23	Individual deposits	61,386 77
Due from other banks and bankers	2,577 98	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,925 23	Due to other national banks	105 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,274 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	32,000 00
Bills of other national banks	5,827 00		
Fractional currency	304 05		
Specie			
Legal tender notes	2,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,650 00		
Total	428,839 63	Total	428,839 63

Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President*.

No. 934.

F. L. CHAPIN, *Cashier*.

Loans and discounts	\$254,910 42	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	34,884 69
U. S. bonds to secure deposits		National bank notes outstanding	128,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,095 00
Due from approved reserve agents	4,549 93	Individual deposits	84,510 70
Due from other banks and bankers	807 20	United States deposits	
Real estate, furniture, and fixtures	2,690 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,353 29	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,492 00		
Fractional currency	255 55		
Specie	199 00		
Legal tender notes	4,582 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	432,490 39	Total	432,490

MASSACHUSETTS.

First National Bank, South Weymouth.

JOHN S. FOGG, *President*.

No. 618.

BENJ. F. WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$181,358 71	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,478 73
U. S. bonds to secure deposits		National bank notes outstanding	133,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,468 60	Dividends unpaid	4,998 00
Due from approved reserve agents	8,427 27	Individual deposits	50,191 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	33 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,044 00		
Fractional currency	136 45		
Specie			
Legal tender notes	4,309 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	373,918 28	Total	373,918 28

Spencer National Bank, Spencer.

ERASTUS JONES, *President*.

No. 2288.

W. L. DEMOND, *Cashier*.

Loans and discounts	\$108,471 84	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,281 38
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,150 70	Individual deposits	43,979 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	125 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	738 27	Due to other national banks	
Premiums paid	11,437 50	Due to State banks and bankers	
Checks and other cash items	170 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,657 00		
Fractional currency	260 12		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	196,260 52	Total	196,260 52

First National Bank, Springfield.

JAMES KIRKHAM, *President*.

No. 14.

D. A. FOLSOM, *Cashier*.

Loans and discounts	\$691,454 64	Capital stock paid in	\$400,000 00
Overdrafts	91 97	Surplus fund	166,154 80
U. S. bonds to secure circulation	395,000 00	Other undivided profits	30,748 09
U. S. bonds to secure deposits		National bank notes outstanding	272,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	426 00
Due from approved reserve agents	47,682 10	Individual deposits	300,223 27
Due from other banks and bankers	13,876 56	United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,612 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,041 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,988 00		
Fractional currency	2,464 41		
Specie			
Legal tender notes	14,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,600 00		
Total	1,169,612 16	Total	1,169,612 16

MASSACHUSETTS.**Second National Bank, Springfield.**H. ALEXANDER, Jr., *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$445,083 27	Capital stock paid in	\$300,000 00
Overdrafts	209 07	Surplus fund	230,301 45
U. S. bonds to secure circulation	310,000 00	Other undivided profits	32,907 50
U. S. bonds to secure deposits		National bank notes outstanding	267,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,728 64
Due from approved reserve agents	53,005 42	Individual deposits	111,419 83
Due from other banks and bankers	20,711 21	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,044 22	Due to other national banks	11,719 18
Premiums paid		Due to State banks and bankers	758 40
Checks and other cash items	2,817 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,326 00		
Fractional currency	3,107 39		
Specie			
Legal tender notes	16,491 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,749 60		
Total	956,635 00	Total	956,635 00

Third National Bank, Springfield.JOS. C. PARSONS, *President.*

No. 308.

F. H. HARRIS, *Cashier.*

Loans and discounts	\$714,231 67	Capital stock paid in	\$500,000 00
Overdrafts	918 65	Surplus fund	250,000 00
U. S. bonds to secure circulation	515,000 00	Other undivided profits	83,473 88
U. S. bonds to secure deposits	252,000 00	National bank notes outstanding	435,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,000 00	Dividends unpaid	808 60
Due from approved reserve agents	82,261 24	Individual deposits	261,505 38
Due from other banks and bankers	20,404 93	United States deposits	206,917 44
Real estate, furniture, and fixtures	50,387 38	Deposits of U. S. disbursing officers	22,885 61
Current expenses and taxes paid	6,295 87	Due to other national banks	9,871 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,151 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,126 09		
Fractional currency	2,746 42		
Specie	507 50		
Legal tender notes	26,753 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,175 00		
Total	1,772,962 46	Total	1,772,962 46

Agawam National Bank, Springfield.H. S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

Loans and discounts	\$789,005 61	Capital stock paid in	\$500,000 00
Overdrafts	609 51	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,300 00	Other undivided profits	68,814 46
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	30,474 00
Due from approved reserve agents	83,693 39	Individual deposits	283,031 61
Due from other banks and bankers	22,445 38	United States deposits	
Real estate, furniture, and fixtures	71,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	35 34	Due to other national banks	69,047 95
Premiums paid		Due to State banks and bankers	7,250 79
Checks and other cash items	6,835 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,566 06		
Fractional currency	2,522 11		
Specie	495 00		
Legal tender notes	23,321 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,200 00		
Total	1,328,618 81	Total	1,328,618 81

MASSACHUSETTS.

Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President*.

No. 988.

THOMAS WARNER, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,028,822 49	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	50,986 88
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	20,799 59
Due from approved reserve agents	52,695 76	Individual deposits	591,813 49
Due from other banks and bankers	10,169 92	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11 35	Due to other national banks	17,441 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,841 13	Notes and bills re-discounted	38,101 19
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,794 00		
Fractional currency	1,631 53		
Specie			
Legal tender notes	40,276 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,400 00		
Total	1,439,142 18	Total	1,499,142 18

John Hancock National Bank, Springfield.

R. S. MOORE, *President*.

No. 982.

E. D. CHAPIN, *Cashier*.

Loans and discounts	\$235,751 72	Capital stock paid in	\$150,000 00
Overdrafts	73 81	Surplus fund	30,000 00
U. S. bonds to secure circulation	159,000 00	Other undivided profits	19,931 61
U. S. bonds to secure deposits		National bank notes outstanding	124,467 00
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,818 00
Due from approved reserve agents	29,776 40	Individual deposits	78,150 09
Due from other banks and bankers	11 55	United States deposits	
Real estate, furniture, and fixtures	2,066 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	32,098 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,586 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060 00		
Fractional currency	1,638 59		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	439,465 34	Total	439,465 34

Pyncheon National Bank, Springfield.

H. N. CASE, *President*.

No. 987.

CHARLES MARSH, *Cashier*.

Loans and discounts	\$340,530 42	Capital stock paid in	\$200,000 00
Overdrafts	209 43	Surplus fund	126,800 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	382 96
U. S. bonds to secure deposits		National bank notes outstanding	125,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,265 00	Dividends unpaid	12,000 00
Due from approved reserve agents	76,684 71	Individual deposits	192,522 34
Due from other banks and bankers	19,846 83	United States deposits	
Real estate, furniture, and fixtures	18,975 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8 00	Due to other national banks	2,808 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	933 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,206 00		
Fractional currency	382 45		
Specie			
Legal tender notes	19,282 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	660,063 64	Total	660,063 64

MASSACHUSETTS.**Housatonic National Bank, Stockbridge.**D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,158 47	Capital stock paid in	\$200,000 00
Overdrafts	671 08	Surplus fund	100,000 00
U. S. bonds to secure circulation	290,000 00	Other undivided profits	22,600 28
U. S. bonds to secure deposits		National bank notes outstanding	163,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	390 00
Due from approved reserve agents	31,639 00	Individual deposits	84,368 33
Due from other banks and bankers	5,161 27	United States deposits	
Real estate, furniture, and fixtures	5,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,949 47	Due to other national banks	81 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	132 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	374 00		
Fractional currency	846 47		
Specie			
Legal tender notes	8,708 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	570,640 06	Total	570,640 06

Bristol County National Bank, Taunton.THEO. DEAN, *President.*

No. 766.

A. C. PLACE, *Cashier.*

Loans and discounts	\$736,841 39	Capital stock paid in	\$590,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	508,900 00	Other undivided profits	65,082 76
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	438,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25,002 00
Due from approved reserve agents	14,088 49	Individual deposits	182,534 40
Due from other banks and bankers	628 22	United States deposits	53,805 30
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,371 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	981 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,119 00		
Fractional currency	2,227 89		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	55,500 00		
Total	1,523,286 22	Total	1,523,286 22

Machinists' National Bank, Taunton.C. R. VICKERY, *President.*

No. 947.

B. C. VICKERY, *Cashier.*

Loans and discounts	\$401,357 36	Capital stock paid in	\$200,000 00
Overdrafts	358 00	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,652 68
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,749 00
Due from approved reserve agents	131,693 97	Individual deposits	303,074 71
Due from other banks and bankers	862 83	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,844 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,492 00		
Fractional currency	1,055 13		
Specie			
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27,800 00		
Total	827,476 39	Total	827,476 39

MASSACHUSETTS.**Taunton National Bank, Taunton.**C. J. H. BASSETT, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$918,718 66	Capital stock paid in	\$600,000 00
Overdrafts	5 53	Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	77,251 30
U. S. bonds to secure deposits		National bank notes outstanding	478,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,969 00
Due from approved reserve agents	51,285 22	Individual deposits	245,743 57
Due from other banks and bankers	38 14	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,601 34
Premiums paid	20,000 00	Due to State banks and bankers	
Checks and other cash items	856 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,293 00		
Fractional currency	3,281 27		
Specie			
Legal tender notes	18,588 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	51,700 00		
Total	1,630,765 21	Total	1,630,765 21

Townsend National Bank, Townsend.WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Loans and discounts	\$137,361 08	Capital stock paid in	\$109,009 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,912 69
U. S. bonds to secure deposits		National bank notes outstanding	85,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,010 0
Due from approved reserve agents	25,306 21	Individual deposits	31,862 6
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	638 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,636 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,179 00		
Fractional currency	144 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	276,765 31	Total	276,765 31

Crocker National Bank, Turner's Falls.W. T. DAVIS, *President.*

No. 2058.

SAMUEL SEWALL, Jr., *Cashier.*

Loans and discounts	\$251,531 24	Capital stock paid in	\$300,000 00
Overdrafts	400 86	Surplus fund	10,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	73 29
U. S. bonds to secure deposits		National bank notes outstanding	263,015 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,322 00
Due from approved reserve agents	7,429 80	Individual deposits	43,273 05
Due from other banks and bankers	5,915 36	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23 53	Due to other national banks	
Premiums paid	36,000 00	Due to State banks and bankers	5,000 00
Checks and other cash items	1,199 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,076 00		
Fractional currency	477 35		
Specie			
Legal tender notes	1,330 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,300 00		
Total	629,683 34	Total	629,683 34

MASSACHUSETTS.**Blackstone National Bank, Uxbridge.**MOSES TAFT, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,942 75	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	29,397 16
U. S. bonds to secure circulation	100,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,842 30	Dividends unpaid	4,615 00
Due from approved reserve agents		Individual deposits	50,033 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	13 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,338 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,802 00		
Fractional currency	6 93		
Specie			
Legal tender notes	600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	274,046 07	Total	274,046 07

National Bank of South Reading, Wakefield.LUCIUS BEEDE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts	\$152,466 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	6,182 75
U. S. bonds to secure deposits		National bank notes outstanding	83,255 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,403 66	Dividends unpaid	1,196 00
Due from approved reserve agents		Individual deposits	53,811 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,436 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,346 00		
Fractional currency	540 35		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,263 00		
Total	269,445 66	Total	269,445 66

Waltham National Bank, Waltham.F. M. STONE, *President.*

No. 688.

J. S. WILLIAMS, *Cashier.*

Loans and discounts	\$223,728 88	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	153,000 00	Other undivided profits	19,680 52
U. S. bonds to secure deposits		National bank notes outstanding	131,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,723 95	Dividends unpaid	
Due from approved reserve agents		Individual deposits	137,780 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,230 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,000 00		
Fractional currency	557 93		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer ..	6,750 00		
Total	485,960 76	Total	485,960 76

MASSACHUSETTS.**Ware National Bank, Ware.**WILLIAM HYDE, *President.*

No. 638.

WILLIAM S. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$487,033 40	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	27,450 33
U. S. bonds to secure deposits		National bank notes outstanding	355,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	59,559 75	Dividends unpaid	11,875 00
Due from approved reserve agents		Individual deposits	126,425 78
Due from other banks and bankers	3,785 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,789 00		
Fractional currency	1,383 66		
Specie	2,200 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,000 00		
Total	1,000,751 11	Total	1,000,751 11

National Bank, Wareham.GERARD C. TOBEY, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Loans and discounts	\$151,014 53	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,900 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	29,431 62
U. S. bonds to secure deposits		National bank notes outstanding	71,943 00
U. S. bonds on hand	11,980 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,951 57	Dividends unpaid	7,372 00
Due from approved reserve agents	1,526 91	Individual deposits	53,303 11
Due from other banks and bankers	1,554 00	United States deposits	
Real estate, furniture, and fixtures	2,555 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,144 00		
Fractional currency	35 36		
Specie	88 00		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	283,949 73	Total	283,949 73

Union Market National Bank, Watertown.GEO. N. MARCH, *President.*

No. 2108.

J. K. STICKNEY, *Cashier.*

Loans and discounts	\$234,900 48	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	18,627 24
U. S. bonds to secure deposits		National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,723 66	Dividends unpaid	4 00
Due from approved reserve agents		Individual deposits	124,006 19
Due from other banks and bankers	9,453 93	United States deposits	
Real estate, furniture, and fixtures	4,304 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	32,328 75	Due to other national banks	
Premiums paid	1,293 43	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	2,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600 00		
Fractional currency	33 07		
Specie	6,700 00		
Legal tender notes			
U. S. certificates of deposit	8,800 00		
Redemption fund with U. S. Treasurer			
Total	519,137 43	Total	519,137 43

MASSACHUSETTS.

First National Bank of Amesbury, West Amesbury.

WM. H. HASKELL, *President*.

No. 268.

D. J. POORE, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$250,848 87	Capital stock paid in.....	\$200 000 00
Overdrafts.....	193 85	Surplus fund.....	30 600 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	17,344 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,930 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	85 50
Due from approved reserve agents.....	10,250 91	Individual deposits.....	43,113 21
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,573 38	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	784 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000 00
Bills of other national banks.....	234 00		
Fractional currency.....	87 51		
Specie.....			
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	20,000 00		
Total.....	490,473 42	Total.....	490,473 42

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President*.

No. 421.

GEO. O. BRIGHAM, *Cashier*.

Loans and discounts.....	\$179,682 77	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	8,313 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	220 00
Due from approved reserve agents.....	18,904 87	Individual deposits.....	51,523 00
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	461 53	Due to other national banks.....	179 30
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,230 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,057 00		
Fractional currency.....	288 61		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,620 00		
Total.....	368,235 58	Total.....	368,235 58

First National Bank, Westfield.

CUTLER LAFLIN, *President*.

No. 190.

HENRY HOOKER, *Cashier*.

Loans and discounts.....	\$366,576 17	Capital stock paid in.....	\$250 000 00
Overdrafts.....	291 37	Surplus fund.....	113,500 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	20,591 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	234,985 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,055 00
Due from approved reserve agents.....	38,773 09	Individual deposits.....	126,939 00
Due from other banks and bankers.....	5,759 94	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,350 14	Due to other national banks.....	2,082 37
Premiums paid.....		Due to State banks and bankers.....	4,180 30
Checks and other cash items.....	525 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,295 00		
Fractional currency.....	470 67		
Specie.....			
Legal tender notes.....	14,542 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	12,250 00		
Total.....	743,333 41	Total.....	743,333 41

MASSACHUSETTS.

Hampden National Bank, Westfield.

E. B. GILLETT, *President*.

No. 1367.

ROYAL WELER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$213,431 56	Capital stock paid in	\$150,000 00
Overdrafts	65 84	Surplus fund	76,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,062 11
U. S. bonds to secure deposits		National bank notes outstanding	134,256 00
U. S. bonds on hand	18,000 00	State bank notes outstanding	4,674 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	6,739 98
Due from approved reserve agents	106,217 10	Individual deposits	165,631 45
Due from other banks and bankers	6,635 00	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,195 11
Premiums paid		Due to State banks and bankers	10,491 82
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,595 00		
Fractional currency	345 97		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	556,050 47	Total	556,050 47

Westminster National Bank, Westminster.

DAN'L C. MILES, *President*.

No. 2284.

WILLIAM MAYO, *Cashier*.

Loans and discounts	\$40,656 92	Capital stock paid in	\$52,600 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,074 08
U. S. bonds to secure deposits		National bank notes outstanding	15,000 00
U. S. bonds on hand	3,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	52,582 31
Due from other banks and bankers	345 84	United States deposits	
Real estate, furniture, and fixtures	1,475 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	879 93	Due to other national banks	
Premiums paid	10,434 13	Due to State banks and bankers	
Checks and other cash items	671 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,495 00		
Fractional currency	104 66		
Specie	23 16		
Legal tender notes	3,620 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	121,256 39	Total	121,256 39

Union National Bank, Weymouth.

MINOT TIRRELL, *President*.

No. 510.

JOHN J. LOUD, *Cashier*.

Loans and discounts	\$451,763 64	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	63,250 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,779 32
U. S. bonds to secure deposits		National bank notes outstanding	269,011 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20,118 82
Due from approved reserve agents	23,992 12	Individual deposits	38,780 32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	209 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,238 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,365 00		
Fractional currency	52 48		
Specie			
Legal tender notes	7,718 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	804,939 46	Total	804,939 46

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,163 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,323 26
U. S. bonds to secure deposits		National bank notes outstanding	86,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,000 00
Due from approved reserve agents	51,550 64	Individual deposits	112,544 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	550 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480 00		
Fractional currency	924 13		
Specie			
Legal tender notes	1,500 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	365,668 14	Total	365,668 14

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts	\$228,730 22	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,573 86
U. S. bonds to secure deposits		National bank notes outstanding	146,085 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	500 00
Due from approved reserve agents	20,855 29	Individual deposits	65,837 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,282 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	210 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,634 00		
Fractional currency	58 53		
Specie			
Legal tender notes	12,970 00		
U. S. certificates of deposit	7,305 00		
Redemption fund with U. S. Treasurer			
Total	488,996 26	Total	488,996 26

First National Bank, Woburn.

E. D. HAYDEN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

Loans and discounts	\$389,231 21	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	93,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	8,968 23
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	8,039 00
Due from approved reserve agents	91,067 66	Individual deposits	170,277 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,855 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,080 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,416 00		
Fractional currency	780 32		
Specie			
Legal tender notes	12,737 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,500 00		
Total	850,285 01	Total	850,285 01

MASSACHUSETTS.

First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 79.

A. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,073,991 28	Capital stock paid in	\$300,000 00
Overdrafts.....	1,172 58	Surplus fund.....	150,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits.....	41,465 76
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding	188,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	225 00
Due from approved reserve agents.....	75,901 66	Individual deposits	786,106 65
Due from other banks and bankers.....		United States deposits	18,798 70
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	310 67
Current expenses and taxes paid.....	7,430 05	Due to other national banks	1,822 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	4,623 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,340 00		
Fractional currency.....	940 27		
Specie.....			
Legal tender notes	28,000 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	9,400 00		
Total	1,486,729 68	Total	1,486,729 68

Central National Bank, Worcester.

J. C. MASON, *President.*

No. 455.

H. A. MARSH, *Cashier.*

Loans and discounts	\$540,483 12	Capital stock paid in	\$300,000 00
Overdrafts.....	174 44	Surplus fund.....	120,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits.....	8,068 58
U. S. bonds to secure deposits.....		National bank notes outstanding	264,200 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	10,845 00
Due from approved reserve agents.....	89,047 67	Individual deposits	292,077 97
Due from other banks and bankers.....	515 65	United States deposits	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	226 65	Due to other national banks	1,131 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	10,342 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,158 00		
Fractional currency.....	234 72		
Specie.....	120 00		
Legal tender notes	1,500 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	996,322 72	Total	996,322 72

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

Loans and discounts.....	\$307,418 10	Capital stock paid in	\$150,000 00
Overdrafts.....		Surplus fund.....	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	6,680 98
U. S. bonds to secure deposits.....		National bank notes outstanding	90,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,128 00
Due from approved reserve agents.....	78,770 31	Individual deposits	220,269 86
Due from other banks and bankers.....	1,280 27	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2 00	Due to other national banks	13,402 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	4,940 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,439 00		
Fractional currency.....	424 62		
Specie.....	475 00		
Legal tender notes	7,232 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	5,500 00		
Total	530,481 66	Total	530,481 66

MASSACHUSETTS.

City National Bank, Worcester.

G. W. RICHARDSON, *President*.

No. 476.

NATHANIEL PAINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$686,095 70	Capital stock paid in.....	\$400,000 00
Overdrafts		Surplus fund	124,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits.....	3,850 23
U. S. bonds to secure deposits		National bank notes outstanding	215,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	17,605 00
Due from approved reserve agents.....	79,037 44	Individual deposits	286,395 83
Due from other banks and bankers.....	3,229 16	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 00	Due to other national banks.....	39,556 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	4,285 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	29,582 00		
Fractional currency	2,051 85		
Specie	100 00		
Legal tender notes.....	2,218 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	10,800 00		
Total.....	1,087,402 57	Total	1,087,402 57

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President*.

No. 1135.

GEO. E. MERRILL, *Cashier*.

Loans and discounts	\$673,790 54	Capital stock paid in.....	\$350,000 00
Overdrafts	402 75	Surplus fund	109,000 09
U. S. bonds to secure circulation	200,000 00	Other undivided profits.....	5,085 53
U. S. bonds to secure deposits		National bank notes outstanding.....	180,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	12,935 00
Due from approved reserve agents.....	171,917 81	Individual deposits	440,984 92
Due from other banks and bankers.....	14,262 77	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	13	Due to other national banks.....	9,593 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	1,124 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	9,869 00		
Fractional currency	760 77		
Specie			
Legal tender notes.....	7,400 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total.....	1,098,528 69	Total.....	1,098,528 69

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President*.

No. 1073.

A. A. HOWE, *Cashier*.

Loans and discounts	\$517,247 50	Capital stock paid in.....	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	141,600 00	Other undivided profits.....	13,747 35
U. S. bonds to secure deposits		National bank notes outstanding	123,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,914 00
Due from approved reserve agents.....	76,173 20	Individual deposits	333,662 75
Due from other banks and bankers.....	1,706 82	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	12 25	Due to other national banks.....	1,036 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	1,588 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	8,284 00		
Fractional currency	1,127 59		
Specie	5,000 00		
Legal tender notes.....	20,421 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total.....	779,760 44	Total.....	779,760 44

MASSACHUSETTS.

Security National Bank, Worcester.

WM. H. MORSE, *President*.

No. 2273.

A. H. WAITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$122,090 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,833 07
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,311 70	Individual deposits	58,518 79
Due from other banks and bankers	2 52	United States deposits	
Real estate, furniture, and fixtures	1,839 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,627 29	Due to other national banks	
Premiums paid	19,330 39	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80 00		
Fractional currency	514 31		
Specie			
Legal tender notes	5,855 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	215,351 86	Total	215,351 86

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President*.

No. 412.

J. P. HAMILTON, *Cashier*.

Loans and discounts	\$821,967 53	Capital stock paid in	\$500,000 00
Overdrafts	1,453 00	Surplus fund	71,464 32
U. S. bonds to secure circulation	450,000 00	Other undivided profits	85,963 49
U. S. bonds to secure deposits		National bank notes outstanding	390,400 00
U. S. bonds on hand	47,009 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,350 00
Due from approved reserve agents	157,303 11	Individual deposits	526,744 61
Due from other banks and bankers	30,893 68	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	171 42	Due to other national banks	51,771 30
Premiums paid	10,496 70	Due to State banks and bankers	
Checks and other cash items	1,793 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,135 00		
Fractional currency	820 00		
Specie	841 08		
Legal tender notes	23,214 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	21,604 91		
Total	1,647,693 72	Total	1,647,693 72

National Bank, Wrentham.

DAN'L A. COOK, *President*.

No. 1085.

F. N. PLIMPTON, *Cashier*.

Loans and discounts	\$141,438 21	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	22,439 17
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	705 00
Due from approved reserve agents	2,378 41	Individual deposits	12,612 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,103 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	251 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	257 00		
Fractional currency	59 25		
Specie	28 00		
Legal tender notes	741 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	256,256 90	Total	256,256 90

MASSACHUSETTS.**First National Bank of Yarmouth, Yarmouth Port.**DAVID K. AKIN, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$575,621 04	Capital stock paid in	\$525,000 00
Overdrafts		Surplus fund	168,000 60
U. S. bonds to secure circulation	525,000 00	Other undivided profits	24,097 99
U. S. bonds to secure deposits		National bank notes outstanding	448,218 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid	1,000 00
Due from approved reserve agents ..	25,128 87	Individual deposits	32,400 50
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	29,852 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,808 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	513 00		
Fractional currency	202 81		
Specie	1,000 00		
Legal tender notes	445 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	34,625 00		
Total	1,198,716 49	Total	1,198,716 49

RHODE ISLAND.**Coventry National Bank, Anthony.**JOHN POTTER, 2d, *President.*

No. 1161.

ASAHEL MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,591 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	31,177 56
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,438 22
U. S. bonds to secure deposits		National bank notes outstanding	89,982 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	28 64	Individual deposits	12,173 07
Due from other banks and bankers	7,378 93	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	132 94	Due to other national banks	964 78
Premiums paid		Due to State banks and bankers	7,234 53
Checks and other cash items	1,148 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,231 00		
Fractional currency	27 45		
Specie	35 60		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	244,075 16	Total	244,075 16

Ashaway National Bank, Ashaway.J. S. CHAMPLIN, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

Loans and discounts	\$75,100 02	Capital stock paid in	\$75,000 00
Overdrafts	264 60	Surplus fund	8,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,759 62
U. S. bonds to secure deposits		National bank notes outstanding	65,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,056 00
Due from approved reserve agents	8,777 93	Individual deposits	11,425 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13 99	Due to other national banks	3,381 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,294 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,170 00		
Fractional currency	33 53		
Specie	121 00		
Legal tender notes	1,207 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,309 00		
Total	169,282 13	Total	169,282 13

First National Bank, Bristol.SAM'L W. CHURCH, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts	\$102,970 33	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	19,250 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,612 15
U. S. bonds to secure deposits		National bank notes outstanding	62,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	277 95
Due from approved reserve agents	17,279 69	Individual deposits	54,910 29
Due from other banks and bankers	8,774 11	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	348 70	Due to other national banks	2,219 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,280 00		
Fractional currency	17 48		
Specie			
Legal tender notes	3,125 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	218,770 31	Total	218,770 31

RHODE ISLAND.**National Eagle Bank, Bristol.**JOHN B. MUNRO, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,462 22	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,221 03
U. S. bonds to secure deposits		National bank notes outstanding	42,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	312 50
Due from approved reserve agents	15,707 30	Individual deposits	42,217 67
Due from other banks and bankers	8,750 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	687 49	Due to other national banks	2,214 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,539 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,988 00		
Fractional currency	16 31		
Specie			
Legal tender notes	3,575 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,200 00		
Total	180,925 88	Total	180,925 88

Centreville National Bank of Warwick, Centreville.JONATHAN BRAYTON, *President.*

No. 1281.

MOSES FIFIELD, *Cashier.*

Loans and discounts	\$118,619 10	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	103,500 00	Other undivided profits	15,818 85
U. S. bonds to secure deposits		National bank notes outstanding	84,375 00
U. S. bonds on hand		State bank notes outstanding	1,034 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,583 00
Due from approved reserve agents	3,939 60	Individual deposits	46,030 79
Due from other banks and bankers	19,977 61	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,103 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,885 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,009 00		
Fractional currency			
Specie	135 25		
Legal tender notes	9,980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,930 00		
Total	270,945 56	Total	270,945 56

Cumberland National Bank, Cumberland.O. D. BALLOU, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts	\$139,718 50	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	399 92
U. S. bonds to secure deposits		National bank notes outstanding	108,673 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	6,182 59
Due from approved reserve agents	7,317 45	Individual deposits	2,359 32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	290 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	63 00		
Fractional currency			
Specie	100 00		
Legal tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	285,614 74	Total	285,614 74

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President*.

No. 1405.

S. M. KNOWLES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,431 10	Capital stock paid in	\$75,000 00
Overdrafts	1,317 87	Surplus fund	6,257 11
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,102 60
U. S. bonds to secure deposits		National bank notes outstanding	41,100 00
U. S. bonds on hand		State bank notes outstanding	460 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,088 50
Due from approved reserve agents	7,994 39	Individual deposits	29,870 95
Due from other banks and bankers	6,312 43	United States deposits	
Real estate, furniture, and fixtures	1,760 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	400 14	Due to other national banks	129 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	161 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,981 09		
Fractional currency	249 59		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,400 09		
Total	162,009 08	Total	162,009 08

National Exchange Bank, Greenville.

B. R. VAUGHAN, *President*.

No. 1498.

WILLIAM WINSOR, *Cashier*.

Loans and discounts	\$151,771 18	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	32,572 58
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,428 19
U. S. bonds to secure deposits		National bank notes outstanding	131,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,913 14	Individual deposits	14,690 18
Due from other banks and bankers	6,788 93	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	458 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	345 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290 00		
Fractional currency	39 93		
Specie			
Legal tender notes	334 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,650 00		
Total	332,090 95	Total	332,090 95

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President*.

No. 1054.

JOS. B. POTTER, *Cashier*.

Loans and discounts	\$84,103 21	Capital stock paid in	\$100,000 00
Overdrafts	921 40	Surplus fund	11,568 35
U. S. bonds to secure circulation	90,000 00	Other undivided profits	3,712 63
U. S. bonds to secure deposits		National bank notes outstanding	75,394 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	260 00
Due from approved reserve agents	7,301 69	Individual deposits	7,760 54
Due from other banks and bankers	4,458 88	United States deposits	
Real estate, furniture, and fixtures	2,648 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	927 92	Due to other national banks	1,850 70
Premiums paid		Due to State banks and bankers	6,991 44
Checks and other cash items	128 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,120 00		
Fractional currency	123 54		
Specie	100 00		
Legal tender notes	895 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,900 00		
Total	207,537 66	Total	207,537 66

RHODE ISLAND.**National Landholders' Bank, Kingston.**N. C. PECKHAM, *President.*

No. 1158.

THOS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,912 06	Capital stock paid in	\$105,000 00
Overdrafts	1,484 32	Surplus fund	26,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	6,137 43
U. S. bonds to secure deposits		National bank notes outstanding	90,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,255 87
Due from approved reserve agents	12,842 81	Individual deposits	13,613 66
Due from other banks and bankers	884 84	United States deposits	
Real estate, furniture, and fixtures	3,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,227 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,246 00		
Fractional currency	268 61		
Specie	942 00		
Legal tender notes	6,949 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,725 00		
Total	242,906 96	Total	242,906 96

First National Bank, Newport.T. MUMFORD SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

Loans and discounts	\$153,843 37	Capital stock paid in	\$120,000 00
Overdrafts	1,105 85	Surplus fund	70,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	5,992 31
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	106,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	666 00
Due from approved reserve agents	57,610 15	Individual deposits	76,955 39
Due from other banks and bankers	17,217 72	United States deposits	18,814 37
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	13,398 89
Current expenses and taxes paid	994 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	16,372 96
Checks and other cash items	565 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	303 00		
Fractional currency	2,209 84		
Specie			
Legal tender notes	1,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	428,299 82	Total	428,299 82

Aquidneck National Bank, Newport.THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts	\$297,868 55	Capital stock paid in	\$200,000 00
Overdrafts	444 42	Surplus fund	48,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,236 04
U. S. bonds to secure deposits		National bank notes outstanding	174,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	981 00
Due from approved reserve agents	35,704 91	Individual deposits	123,151 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,260 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,609 18	Due to other national banks	8,828 55
Premiums paid		Due to State banks and bankers	1,441 29
Checks and other cash items	2,157 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,006 00		
Fractional currency	1,618 12		
Specie			
Legal tender notes	10,530 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,600 00		
Total	571,138 78	Total	571,138 78

RHODE ISLAND.**National Bank of Rhode Island, Newport.**W. A. CLARKE, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,868 94	Capital stock paid in	\$100,000 00
Overdrafts.....	4,746 24	Surplus fund.....	21,172 49
U. S. bonds to secure circulation	100,400 00	Other undivided profits	4,930 68
U. S. bonds to secure deposits		National bank notes outstanding	88,372 00
U. S. bonds on hand.....	12,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	39,345 00	Dividends unpaid	96 00
Due from approved reserve agents.....	23,953 79	Individual deposits	51,723 94
Due from other banks and bankers.....	4,214 26	United States deposits.....	
Real estate, furniture, and fixtures.....	3,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	822 43	Due to other national banks	792 34
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	2,974 45	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	127 00		
Fractional currency.....	499 34	Total.....	267,687 45
Specie	51 00		
Legal tender notes	3,085 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	267,087 45		

National Exchange Bank, Newport.PHILIP CASWELL, Jr., *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

Loans and discounts	\$165,748 31	Capital stock paid in	\$100,000 00
Overdrafts.....	140 94	Surplus fund.....	19,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits.....	6,298 86
U. S. bonds to secure deposits		National bank notes outstanding	84,750 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	536 50
Due from approved reserve agents.....	14,708 34	Individual deposits	83,918 22
Due from other banks and bankers.....	320 00	United States deposits.....	
Real estate, furniture, and fixtures.....	4,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,583 92	Due to other national banks	2,566 44
Premiums paid.....		Due to State banks and bankers	1,863 10
Checks and other cash items.....	1,569 48	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	165 00		
Fractional currency.....	104 85	Total.....	298,938 12
Specie	92 28		
Legal tender notes	5,755 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,250 00		
Total.....	298,938 12		

Newport National Bank, Newport.WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts.....	\$196,816 42	Capital stock paid in	\$120,000 00
Overdrafts.....	165 83	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	7,018 22
U. S. bonds to secure deposits		National bank notes outstanding	104,045 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	969 00
Due from approved reserve agents.....	79,570 07	Individual deposits	153,218 51
Due from other banks and bankers.....	1,062 06	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	800 71	Due to other national banks	3,583 21
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	7,818 13	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	1,550 00		
Fractional currency.....	428 85	Total.....	428,833 94
Specie	876 87		
Legal tender notes	9,315 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	5,400 00		
Total.....	423,833 94		

RHODE ISLAND.**Scituate National Bank, North Scituate.**CHAS. H. FISHER, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,971 15	Capital stock paid in	\$56,000 00
Overdrafts		Surplus fund	11,200 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	1,940 75
U. S. bonds to secure deposits		National bank notes outstanding	46,904 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	185 50
Due from approved reserve agents	765 53	Individual deposits	8,947 31
Due from other banks and bankers	4,073 99	United States deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	544 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	397 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	922 00		
Fractional currency	95 23		
Specie			
Legal tender notes	372 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	125,177 56	Total	125,177 56

Pascoag National Bank, Pascoag.D. M. SALISBURY, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

Loans and discounts	\$99,843 92	Capital stock paid in	\$103,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	199,000 00	Other undivided profits	4,756 49
U. S. bonds to secure deposits		National bank notes outstanding	87,694 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	533 00
Due from approved reserve agents	13,366 44	Individual deposits	18,010 69
Due from other banks and bankers	210 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	402 31	Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	535 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240 00		
Fractional currency	126 69		
Specie	767 33		
Legal tender notes	4,254 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	224,996 18	Total	224,996 18

First National Bank, Pawtucket.OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Loans and discounts	\$679,116 33	Capital stock paid in	\$300,000 00
Overdrafts	20,297 25	Surplus fund	144,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	19,255 11
U. S. bonds to secure deposits		National bank notes outstanding	258,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,308 00
Due from approved reserve agents	42,560 39	Individual deposits	231,857 90
Due from other banks and bankers	10,344 18	United States deposits	
Real estate, furniture, and fixtures	11,901 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,291 94	Due to other national banks	22,715 12
Premiums paid		Due to State banks and bankers	168,746 04
Checks and other cash items	29,304 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,226 00		
Fractional currency	1,610 19		
Specie	457 64		
Legal tender notes	43,062 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,500 00		
Total	1,146,582 17	Total	1,146,582 17

RHODE ISLAND.

Pacific National Bank of North Providence, Pawtucket.

CHARLES MOIES, *President*.

No. 1616.

THOMAS MOIES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$323,632 51	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	72,500 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	8,667 38
U. S. bonds to secure deposits		National bank notes outstanding	126,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	857 50
Due from approved reserve agents	85,501 90	Individual deposits	182,396 61
Due from other banks and bankers	3,028 33	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,361 60	Due to other national banks	1,085 92
Premiums paid		Due to State banks and bankers	6,574 33
Checks and other cash items	4,143 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,834 00		
Fractional currency	1,066 27		
Specie	383 75		
Legal tender notes	6,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,200 00		
Total	598,481 94	Total	598,481 94

Slater National Bank of North Providence, Pawtucket.

W. F. SAYLES, *President*.

No. 856.

GEO. W. NEWELL, *Cashier*.

Loans and discounts	\$453,570 13	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	77,500 00
U. S. bonds to secure circulation	189,000 09	Other undivided profits	15,694 49
U. S. bonds to secure deposits		National bank notes outstanding	170,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,390 00
Due from approved reserve agents	47,689 76	Individual deposits	216,923 37
Due from other banks and bankers	40,509 67	United States deposits	
Real estate, furniture, and fixtures	8,118 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,619 14	Due to other national banks	12,102 71
Premiums paid		Due to State banks and bankers	3,081 89
Checks and other cash items	20,308 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,792 00		
Fractional currency	2,701 67		
Specie	125 00		
Legal tender notes	11,728 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,509 00		
Total	796,692 46	Total	796,692 46

Phenix National Bank, Phenix.

W. C. AMES, *President*.

No. 1463.

H. D. BROWN, *Cashier*.

Loans and discounts	\$75,096 19	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,693 07
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,459 39
U. S. bonds to secure deposits		National bank notes outstanding	74,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	536 00
Due from approved reserve agents	224 45	Individual deposits	4,645 89
Due from other banks and bankers	1,822 79	United States deposits	
Real estate, furniture, and fixtures	4,077 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	254 26	Due to other national banks	
Premiums paid	6,243 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330 00		
Fractional currency	30 92		
Specie			
Legal tender notes	300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,255 00		
Total	195,634 35	Total	195,634 35

RHODE ISLAND.**First National Bank, Providence.**SAMUEL FOSTER, *President.*

No. 134.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,253,343 85	Capital stock paid in.....	\$600,000 00
Overdrafts.....	634 05	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	565,000 00	Other undivided profits.....	163,417 30
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	489,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	20,290 00
Due from approved reserve agents.....	28,948 99	Individual deposits.....	596,705 47
Due from other banks and bankers.....	26,594 85	United States deposits.....	35,429 97
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	91,078 38
Current expenses and taxes paid.....	12,727 21	Due to other national banks.....	50,344 86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7,490 91	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,147 00		
Fractional currency.....	13,877 12		
Specie.....			
Legal tender notes.....	73,902 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	25,400 00		
Total.....	2,167,065 98	Total.....	2,167,065 98

Second National Bank, Providence.J. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts.....	\$707,253 94	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	296,000 00
U. S. bonds to secure circulation.....	500,090 00	Other undivided profits.....	37,186 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	432,225 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,424 00
Due from approved reserve agents.....	42,846 41	Individual deposits.....	76,736 90
Due from other banks and bankers.....	2,141 61	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,082 60	Due to other national banks.....	39,871 68
Premiums paid.....		Due to State banks and bankers.....	8,650 97
Checks and other cash items.....	2,463 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,861 00		
Fractional currency.....	166 15		
Specie.....			
Legal tender notes.....	9,780 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	22,500 00		
Total.....	1,305,094 74	Total.....	1,305,094 74

Third National Bank, Providence.O. A. WASHBURN, Jr., *President.*

No. 636.

C. H. CHILDS, Jr., *Cashier.*

Loans and discounts.....	\$614,982 79	Capital stock paid in.....	\$500,000 00
Overdrafts.....	80 58	Surplus fund.....	60,300 00
U. S. bonds to secure circulation.....	395,000 00	Other undivided profits.....	25,862 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	347,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	909 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,028 00
Due from approved reserve agents.....	24,368 91	Individual deposits.....	104,632 74
Due from other banks and bankers.....	4,007 79	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,971 97	Due to other national banks.....	27,168 31
Premiums paid.....		Due to State banks and bankers.....	1,320 60
Checks and other cash items.....	5,684 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,202 00		
Fractional currency.....	96 86		
Specie.....			
Legal tender notes.....	3,620 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,405 00		
Total.....	1,071,420 65	Total.....	1,071,420 65

RHODE ISLAND.**Fourth National Bank, Providence.**R. B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$797,255 09	Capital stock paid in	\$500,000 00
Overdrafts	2,082 66	Surplus fund	100,000 00
U. S. bonds to secure circulation	353,000 00	Other undivided profits	58,680 44
U. S. bonds to secure deposits		National bank notes outstanding	308,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,507 00
Due from approved reserve agents	29,757 68	Individual deposits	242,068 61
Due from other banks and bankers	8,972 25	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,176 03	Due to other national banks	23,725 67
Premiums paid		Due to State banks and bankers	20,000 00
Checks and other cash items	30,166 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,121 00		
Fractional currency	150 73		
Specie			
Legal tender notes	13,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,800 00		
Total	1,255,381 72	Total	1,255,381 72

Fifth National Bank, Providence.P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts	\$423,283 33	Capital stock paid in	\$300,000 00
Overdrafts	1,298 04	Surplus fund	60,000 00
U. S. bonds to secure circulation	291,000 00	Other undivided profits	54,919 26
U. S. bonds to secure deposits		National bank notes outstanding	248,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,143 50
Due from approved reserve agents	28,030 61	Individual deposits	157,985 94
Due from other banks and bankers	21,767 76	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,883 30	Due to other national banks	1,713 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,001 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,027 00		
Fractional currency	1,968 44		
Specie	300 00		
Legal tender notes	6,502 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	32,800 00		
Total	823,862 38	Total	823,862 38

American National Bank, Providence.STEPHEN HARRIS, *President.*

No. 1472.

WILLIAM OLNEY, *Cashier.*

Loans and discounts	\$1,770,502 60	Capital stock paid in	\$1,437,650 00
Overdrafts		Surplus fund	194,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	96,552 22
U. S. bonds to secure deposits		National bank notes outstanding	580,830 00
U. S. bonds on hand		State bank notes outstanding	555 00
Other stocks, bonds, and mortgages	26,750 00	Dividends unpaid	3,350 00
Due from approved reserve agents	17,264 87	Individual deposits	248,752 28
Due from other banks and bankers	10,601 17	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,894 57	Due to other national banks	1,356 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,215 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,881 00		
Fractional currency	2,255 58		
Specie	175 00		
Legal tender notes	8,485 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30,020 00		
Total	2,563,045 51	Total	2,563,045 51

RHODE ISLAND.**Blackstone Canal National Bank, Providence.**J. H. DE WOLF, *President.*

No. 1332.

JOHN LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$798,695 67	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	98,090 00
U. S. bonds to secure circulation	185,000 00	Other undivided profits	11,639 16
U. S. bonds to secure deposits		National bank notes outstanding	163,500 00
U. S. bonds on hand		State bank notes outstanding	2,800 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,804 25
Due from approved reserve agents	29,907 67	Individual deposits	279,030 60
Due from other banks and bankers	13,497 57	United States deposits	
Real estate, furniture, and fixtures	27,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,250 00	Due to other national banks	62,464 99
Premiums paid		Due to State banks and bankers	1,924 12
Checks and other cash items	9,124 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,846 00		
Fractional currency	2,076 54		
Specie	1,000 00		
Legal tender notes	39,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,375 00		
Total	1,125,223 12	Total	1,125,223 12

City National Bank, Providence.A. C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Loans and discounts	\$777,847 84	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	106,000 00
U. S. bonds to secure circulation	278,500 00	Other undivided profits	13,511 29
U. S. bonds to secure deposits		National bank notes outstanding	250,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,582 50
Due from approved reserve agents	76,549 66	Individual deposits	284,333 48
Due from other banks and bankers	1,633 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,674 71	Due to other national banks	22,786 97
Premiums paid		Due to State banks and bankers	8,294 47
Checks and other cash items	6,393 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,438 00		
Fractional currency	956 09		
Specie			
Legal tender notes	19,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,500 00		
Total	1,186,508 71	Total	1,186,508 71

Commercial National Bank, Providence.DANIEL DAY, *President.*

No. 1219.

H. G. ARNOLD, *Cashier.*

Loans and discounts	\$1,098,195 36	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	90,500 00
U. S. bonds to secure circulation	431,000 00	Other undivided profits	38,202 73
U. S. bonds to secure deposits		National bank notes outstanding	424,850 00
U. S. bonds on hand		State bank notes outstanding	236 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	6,835 00
Due from approved reserve agents	47,431 73	Individual deposits	203,904 12
Due from other banks and bankers	3,258 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,503 72	Due to other national banks	3,098 12
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	23,356 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,298 00		
Fractional currency	1,035 00		
Specie	4,897 86		
Legal tender notes	7,306 00		
Redemption fund with U. S. Treasurer	21,637 50		
Suspense account	17,707 14		
Total	1,767,625 97	Total	1,767,625 97

REPORT OF THE COMPTROLLER OF THE CURRENCY. 201

RHODE ISLAND.

Globe National Bank, Providence.

JESSE METCALF, *President.*

No. 1136.

THEO. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$731,542 86	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	334,000 00	Other undivided profits	42,253 66
U. S. bonds to secure deposits		National bank notes outstanding	291,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,924 50
Due from approved reserve agents	5,631 81	Individual deposits	41,657 93
Due from other banks and bankers	2,445 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,466 10	Due to other national banks	9,209 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,487 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	933 00		
Fractional currency	563 14		
Specie			
Legal tender notes	3,203 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,000 00		
Total	1,106,275 65	Total	1,106,275 65

Lime Rock National Bank, Providence.

THOS. J. HILL, *President.*

No. 1369.

JNO. W. ANGELL, *Cashier.*

Loans and discounts	\$335,835 99	Capital stock paid in	\$250,000 00
Overdrafts	86 00	Surplus fund	43,000 00
U. S. bonds to secure circulation	167,000 00	Other undivided profits	22,911 92
U. S. bonds to secure deposits		National bank notes outstanding	159,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	1,079 00
Due from approved reserve agents	34,669 27	Individual deposits	101,909 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,972 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,325 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,479 00		
Fractional currency	1,453 27		
Specie	313 00		
Legal tender notes	5,775 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,509 00		
Total	568,900 14	Total	568,900 14

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts	\$671,185 41	Capital stock paid in	\$500,600 00
Overdrafts	151 26	Surplus fund	167,814 93
U. S. bonds to secure circulation	505,009 00	Other undivided profits	155 39
U. S. bonds to secure deposits		National bank notes outstanding	449,576 00
U. S. bonds on hand		State bank notes outstanding	4,219 00
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	17,784 00
Due from approved reserve agents	54,472 50	Individual deposits	143,814 65
Due from other banks and bankers	12,224 19	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	331 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,902 55
Checks and other cash items	4,377 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,578 04		
Fractional currency	1,165 88		
Specie	370 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,000 00		
Total	1,285,266 52	Total	1,285,266 52

RHODE ISLAND.**Mechanics' National Bank, Providence.**LEWIS DEXTER, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$639,833 06	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	590,000 00	Other undivided profits	84,050 93
U. S. bonds to secure deposits		National bank notes outstanding	426,115 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,286 50
Due from approved reserve agents	29,248 68	Individual deposits	129,242 67
Due from other banks and bankers	3,704 30	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,220 27	Due to other national banks	22,365 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23,725 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,218 00		
Fractional currency	1,386 41		
Specie			
Legal tender notes	5,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,425 00		
Total	1,255,060 92	Total	1,255,060 92

Merchants' National Bank, Providence.R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts	\$1,415,052 27	Capital stock paid in	\$1,000,000 00
Overdrafts	395 80	Surplus fund	200,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	15,871 56
U. S. bonds to secure deposits		National bank notes outstanding	275,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	31,488 00
Due from approved reserve agents	42,077 79	Individual deposits	196,232 20
Due from other banks and bankers	74,451 38	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	340 866 00
Premiums paid		Due to State banks and bankers	21,140 78
Checks and other cash items	29,043 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	42,319 00		
Fractional currency	1,828 88		
Specie			
Legal tender notes	34,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	26,000 00		
Total	2,081,268 54	Total	2,081,268 54

National Bank of Commerce, Providence.AMOS D. SMITH, *President.*

No. 1365.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,272,869 64	Capital stock paid in	\$1,709,200 00
Overdrafts		Surplus fund	168,400 00
U. S. bonds to secure circulation	852,000 00	Other undivided profits	191,222 70
U. S. bonds to secure deposits		National bank notes outstanding	755,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,089 25
Due from approved reserve agents	38,501 77	Individual deposits	410,402 46
Due from other banks and bankers	20,246 59	United States deposits	
Real estate, furniture, and fixtures	28,475 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	32,129 10
Premiums paid	20,000 00	Due to State banks and bankers	64,323 52
Checks and other cash items	28,376 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,073 00		
Fractional currency	1,461 56		
Specie	1,315 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	38,502 50		
Total	3,336,822 03	Total	3,336,822 03

RHODE ISLAND.**National Bank of North America, Providence.**SETH PADELFORD, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,249,407 70	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	776,000 00	Other undivided profits	59,732 30
U. S. bonds to secure deposits		National bank notes outstanding	694,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,941 50
Due from approved reserve agents	39,254 52	Individual deposits	248,709 46
Due from other banks and bankers	55,695 05	United States deposits	
Real estate, furniture, and fixtures	66,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,388 98	Due to other national banks	53,452 02
Premiums paid		Due to State banks and bankers	42,642 32
Checks and other cash items	18,444 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,800 00		
Fractional currency	766 80		
Specie			
Legal tender notes	55,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	34,920 00		
Total	2,307,877 60	Total	2,307,877 60

National Eagle Bank, Providence.JOSEPH SWEET, *President.*

No. 1030.

JNO. A. ANGELL, *Cashier.*

Loans and discounts	\$771,671 88	Capital stock paid in	\$500,000 00
Overdrafts	78 00	Surplus fund	160,549 65
U. S. bonds to secure circulation	450,000 00	Other undivided profits	21,635 23
U. S. bonds to secure deposits		National bank notes outstanding	399,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,750 00	Dividends unpaid	1,908 75
Due from approved reserve agents	27,632 91	Individual deposits	231,794 42
Due from other banks and bankers	6,612 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,570 36	Due to other national banks	16,633 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	39,622 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000 00		
Fractional currency	858 13		
Specie			
Legal tender notes	5,425 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,200 00		
Total	1,332,421 52	Total	1,332,421 52

National Exchange Bank, Providence.RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Loans and discounts	\$596,504 88	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	183,000 00	Other undivided profits	14,456 86
U. S. bonds to secure deposits		National bank notes outstanding	164,500 00
U. S. bonds on hand		State bank notes outstanding	2,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	744 00
Due from approved reserve agents	56,817 60	Individual deposits	180,600 93
Due from other banks and bankers	4,879 53	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,700 00	Due to other national banks	275 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	35,809 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,776 00		
Fractional currency	2,664 58		
Specie			
Legal tender notes	10,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,225 00		
Total	962,577 08	Total	962,577 08

RHODE ISLAND.**Old National Bank, Providence.**G. W. HALLET, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$648,185 16	Capital stock paid in	\$500,000 00
Overdrafts	353 35	Surplus fund	75,844 65
U. S. bonds to secure circulation	489,000 00	Other undivided profits	76,330 46
U. S. bonds to secure deposits		National bank notes outstanding	431,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	365 00
Due from approved reserve agents	241,445 26	Individual deposits	454,739 43
Due from other banks and bankers	3,593 05	United States deposits	
Real estate, furniture, and fixtures	105,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,135 72	Due to other national banks	9,865 43
Premiums paid		Due to State banks and bankers	51,281 31
Checks and other cash items	11,656 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,780 00		
Fractional currency	1,177 74		
Specie			
Legal tender notes	30,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,000 00		
Total	1,599,426 28	Total	1,599,426 28

Phenix National Bank, Providence.EDWARD PEARCE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts	\$829,146 53	Capital stock paid in	\$450,000 00
Overdrafts	6,649 15	Surplus fund	67,480 75
U. S. bonds to secure circulation	450,000 00	Other undivided profits	171,855 62
U. S. bonds to secure deposits		National bank notes outstanding	395,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,182 50
Due from approved reserve agents	30,263 24	Individual deposits	306,693 42
Due from other banks and bankers	14,827 36	United States deposits	
Real estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,533 02	Due to other national banks	27,325 17
Premiums paid		Due to State banks and bankers	3,929 37
Checks and other cash items	1,013 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,695 00		
Fractional currency	1,274 46		
Specie	5,200 00		
Legal tender notes	6,715 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,250 00		
Total	1,424,066 83	Total	1,424,066 83

Providence National Bank, Providence.WM. GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

Loans and discounts	\$1,054,769 87	Capital stock paid in	\$500,000 00
Overdrafts	18,035 31	Surplus fund	233,419 42
U. S. bonds to secure circulation	300,000 00	Other undivided profits	229 20
U. S. bonds to secure deposits		National bank notes outstanding	251,590 00
U. S. bonds on hand		State bank notes outstanding	2,100 00
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	41,127 13	Individual deposits	294,240 62
Due from other banks and bankers	36,530 94	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	75,998 26
Premiums paid		Due to State banks and bankers	277,792 97
Checks and other cash items	37,995 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,762 00		
Fractional currency	2,623 99		
Specie	426 00		
Legal tender notes	80,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,000 00		
Total	1,635,370 47	Total	1,635,370 47

RHODE ISLAND.**Rhode Island National Bank, Providence.**EARL P. MASON, *President.*

No. 983.

S. H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$684,518 99	Capital stock paid in	\$600,000 00
Overdrafts	477 27	Surplus fund	24,000 00
U. S. bonds to secure circulation	535,000 00	Other undivided profits	23,839 64
U. S. bonds to secure deposits		National bank notes outstanding	480,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,701 59	Dividends unpaid	4,645 75
Due from approved reserve agents	60,689 06	Individual deposits	287,672 65
Due from other banks and bankers	11,446 42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,116 86	Due to other national banks	25,678 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	45,521 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,380 00		
Fractional currency	1,604 06		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	43,380 93		
Total	1,445,836 73	Total	1,445,836 73

Roger Williams National Bank, Providence.CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

Loans and discounts	\$663,460 70	Capital stock paid in	\$499,950 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	190,000 00	Other undivided profits	44,376 55
U. S. bonds to secure deposits		National bank notes outstanding	152,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,951 00
Due from approved reserve agents	12,676 50	Individual deposits	102,779 98
Due from other banks and bankers	5,146 75	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	248 09	Due to other national banks	66,771 51
Premiums paid		Due to State banks and bankers	20,159 49
Checks and other cash items	31,300 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,972 00		
Fractional currency	201 83		
Specie	3,000 00		
Legal tender notes	12,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,332 50		
Total	993,238 53	Total	993,238 53

Traders' National Bank, Providence.HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$328,603 10	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	20,535 00
U. S. bonds to secure circulation	156,000 00	Other undivided profits	19,491 94
U. S. bonds to secure deposits		National bank notes outstanding	136,896 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	939 50
Due from approved reserve agents	15,204 64	Individual deposits	43,133 70
Due from other banks and bankers	488 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,761 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,344 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525 00		
Fractional currency	1,214 52		
Specie			
Legal tender notes	2,855 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	420,996 14	Total	420,996 14

RHODE ISLAND.**Weybosset National Bank, Providence.**G. A. SEAGRAVE, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$628,942 06	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	54,433 85
U. S. bonds to secure circulation	334,000 00	Other undivided profits	49,633 76
U. S. bonds to secure deposits		National bank notes outstanding	297,600 00
U. S. bonds on hand		State bank notes outstanding	7,648 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,391 00
Due from approved reserve agents	6,705 43	Individual deposits	109,852 11
Due from other banks and bankers	8,029 37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,323 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	114 16
Checks and other cash items	8,365 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,688 01		
Fractional currency	1,094 0		
Specie	496 76		
Legal tender notes	10,191 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,005 00		
Total	1,024,692 88	Total	1,024,692 88

First National Bank of Smithfield, Slatersville.WM. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

Loans and discounts	\$104,197 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	27,465 45
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,592 71
U. S. bonds to secure deposits		National bank notes outstanding	81,393 00
U. S. bonds on hand		State bank notes outstanding	900 00
Other stocks, bonds, and mortgages		Dividends unpaid	675 29
Due from approved reserve agents	4,872 59	Individual deposits	1,957 34
Due from other banks and bankers	422 77	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	904 34	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170 00		
Fractional currency	47 62		
Specie	680 00		
Legal tender notes	2,214 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,475 00		
Total	217,983 79	Total	217,983 79

National Exchange Bank, Wakefield.J. P. SHERMAN, Jr., *President.*

No. 1554.

ATTMORE ROBINSON, *Cashier.*

Loans and discounts	\$59,580 69	Capital stock paid in	\$70,000 00
Overdrafts	669 89	Surplus fund	4,700 00
U. S. bonds to secure circulation	38,500 00	Other undivided profits	194 96
U. S. bonds to secure deposits		National bank notes outstanding	34,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	1,143 75
Due from approved reserve agents	16,088 04	Individual deposits	19,227 30
Due from other banks and bankers	820 39	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	45 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	524 00		
Fractional currency	103 81		
Specie	66 00		
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,717 50		
Total	129,616 01	Total	129,616 01

RHODE ISLAND.**Wakefield National Bank, Wakefield.**B. F. ROBINSON, *President.*

No. 1205.

D. M. C. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,260 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,128 34
U. S. bonds to secure deposits		National bank notes outstanding	71,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,430 26
Due from approved reserve agents	20,987 89	Individual deposits	31,799 32
Due from other banks and bankers	4,631 67	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,068 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,423 00		
Fractional currency	335 89		
Specie	550 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	231,357 92	Total	231,357 92

First National Bank, Warren.GEO. L. COOK, *President.*

No. 673.

W. P. FREEDORN, *Cashier.*

Loans and discounts	\$167,830 21	Capital stock paid in	\$153,000 09
Overdrafts		Surplus fund	14,180 56
U. S. bonds to secure circulation	103,000 00	Other undivided profits	10,597 29
U. S. bonds to secure deposits		National bank notes outstanding	89,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	324 00
Due from approved reserve agents	8,318 68	Individual deposits	25,089 46
Due from other banks and bankers	179 46	United States deposits	
Real estate, furniture, and fixtures	5,072 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,031 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,090 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525 00		
Fractional currency	214 18		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	290,701 68	Total	290,701 68

National Hope Bank, Warren.GEO. T. GARDNER, *President.*

No. 1008.

GEO. WILLIAMS, *Cashier.*

Loans and discounts	\$172,571 91	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	21,533 75
U. S. bonds to secure deposits		National bank notes outstanding	116,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,199 74	Individual deposits	32,965 20
Due from other banks and bankers	148 27	United States deposits	
Real estate, furniture, and fixtures	3,223 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	140 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400 00		
Fractional currency	84 95		
Specie	780 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,845 00		
Total	327,398 95	Total	327,398 95

RHODE ISLAND.**National Warren Bank, Warren.**E. A. SWIFT, *President.*

No. 1419.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,972 87	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	23,061 36
U. S. bonds to secure circulation	135,000 00	Other undivided profits	26,146 99
U. S. bonds to secure deposits		National bank notes outstanding	120,381 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	542 00
Due from approved reserve agents	7,107 97	Individual deposits	15,903 72
Due from other banks and bankers	100 00	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	993 69	Due to other national banks	671 57
Premiums paid		Due to State banks and bankers	87 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,642 00		
Fractional currency	107 43		
Specie			
Legal tender notes	1,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,625 00		
Total	386,798 96	Total	386,798 96

National Niantic Bank, Westerly.H. N. CAMPBELL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts	\$292,584 23	Capital stock paid in	\$250,000 00
Overdrafts	46 95	Surplus fund	85,486 22
U. S. bonds to secure circulation	250,000 00	Other undivided profits	7,063 92
U. S. bonds to secure deposits		National bank notes outstanding	222,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,556 02
Due from approved reserve agents	46,884 70	Individual deposits	67,146 54
Due from other banks and bankers	535 23	United States deposits	
Real estate, furniture, and fixtures	10,801 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	776 67	Due to other national banks	5,745 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,943 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,269 00		
Fractional currency	386 24		
Specie	24 00		
Legal tender notes	2,196 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,250 00		
Total	639,698 17	Total	639,698 17

National Phenix Bank, Westerly.EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts	\$152,046 38	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,526 39
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	726 00
Due from approved reserve agents	27,213 08	Individual deposits	35,722 18
Due from other banks and bankers	1,642 03	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	561 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,246 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,932 00		
Fractional currency	248 08		
Specie	725 00		
Legal tender notes	5,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	356,974 57	Total	356,974 57

RHODE ISLAND.**Washington National Bank, Westerly.**NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,111 94	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,181 79
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,503 00
Due from approved reserve agents	34,233 05	Individual deposits	51,278 67
Due from other banks and bankers	3,105 44	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,114 04	Due to other national banks	9,945 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	877 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,675 00		
Fractional currency	630 48		
Specie	431 75		
Legal tender notes	11,480 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	425,408 98	Total	425,408 98

Wickford National Bank, Wickford.J. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

Loans and discounts	\$142,235 52	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	92,500 00	Other undivided profits	4,188 79
U. S. bonds to secure deposits		National bank notes outstanding	82,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,012 00
Due from approved reserve agents	6,318 97	Individual deposits	33,154 63
Due from other banks and bankers	3,506 93	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	31 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,708 00		
Fractional currency	155 00		
Specie			
Legal tender notes	3,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,100 00		
Total	265,355 42	Total	265,355 42

First National Bank, Woonsocket.JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts	\$144,880 43	Capital stock paid in	\$107,000 00
Overdrafts		Surplus fund	36,468 20
U. S. bonds to secure circulation	107,000 00	Other undivided profits	1,296 45
U. S. bonds to secure deposits		National bank notes outstanding	96,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,097 50
Due from approved reserve agents	2,141 17	Individual deposits	33,301 19
Due from other banks and bankers	8,924 55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	269 45	Due to other national banks	2,439 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	389 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,078 00		
Fractional currency	847 45		
Specie	57 00		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,815 00		
Total	278,902 75	Total	278,902 75

RHODE ISLAND.**Citizens' National Bank, Woonsocket.**O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,392 45	Capital stock paid in	\$100,000 00
Overdrafts	1,610 52	Surplus fund	23,700 00
U. S. bonds to secure circulation	72,500 00	Other undivided profits	3,461 46
U. S. bonds to secure deposits		National bank notes outstanding	64,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	717 00
Due from approved reserve agents	8,556 01	Individual deposits	21,929 95
Due from other banks and bankers	110 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	748 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,213 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,409 00		
Fractional currency	354 32		
Specie			
Legal tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,263 00		
Total	214,658 41	Total	214,658 41

National Globe Bank, Woonsocket.SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

Loans and discounts	\$95,646 04	Capital stock paid in	\$100,000 00
Overdrafts	4,614 54	Surplus fund	23,000 00
U. S. bonds to secure circulation	61,000 00	Other undivided profits	1,285 99
U. S. bonds to secure deposits		National bank notes outstanding	54,290 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,443 75
Due from approved reserve agents	10,652 86	Individual deposits	20,722 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	76 34	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,600 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,231 00		
Fractional currency	671 55		
Specie	135 00		
Legal tender notes	375 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	209,742 33	Total	209,742 33

National Union Bank, Woonsocket.WILLIS COOK, *President.*

No. 1409.

ELISHA T. READ, *Cashier.*

Loans and discounts	\$182,247 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,267 46
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	1,415 00
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	2,192 50
Due from approved reserve agents	2,485 38	Individual deposits	6,370 30
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,988 00		
Fractional currency	132 91		
Specie	141 05		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	346,245 26	Total	346,245 26

RHODE ISLAND.**Producers' National Bank, Woonsocket.**CHARLES NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379, 133 52	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	90, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	2, 745 29
U. S. bonds to secure deposits		National bank notes outstanding	178, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 661 89	Dividends unpaid	9, 215 00
Due from approved reserve agents		Individual deposits	28, 634 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 000 00	Due to other national banks	1, 049 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 458 00		
Fractional currency	319 94		
Specie	371 00		
Legal tender notes	1, 500 00		
U. S. certificates of deposit	9, 000 00		
Redemption fund with U. S. Treasurer			
Total	510, 444 26	Total	510, 444 26

Woonsocket National Bank, Woonsocket.LYMAN A. COOK, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts	\$363, 423 20	Capital stock paid in	\$200, 000 00
Overdrafts	5, 985 81	Surplus fund	115, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	3, 509 34
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8, 151 00
Due from approved reserve agents	10, 851 48	Individual deposits	77, 847 91
Due from other banks and bankers	609 67	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	36, 052 53
Checks and other cash items	8, 411 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13, 938 00		
Fractional currency	841 46		
Specie			
Legal tender notes	7, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 000 00		
Total	620, 560 78	Total	620, 560 78

CONNECTICUT.**Ansonia National Bank, Ansonia.**THOS. WALLACE, Jr., *President.*

No. 1093.

CHAS. H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,811 37	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,092 71
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	64 00
Due from approved reserve agents		Individual deposits	51,319 14
Due from other banks and bankers	19,594 68	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,513 63	Due to other national banks	2,797 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,568 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,471 00		
Fractional currency	1,055 00		
Specie	189 00		
Legal tender notes	5,739 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	351,373 33	Total	351,373 33

Birmingham National Bank, Birmingham.E. N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts	\$454,524 76	Capital stock paid in	\$300,000 00
Overdrafts	5,558 50	Surplus fund	156,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,607 19
U. S. bonds to secure deposits		National bank notes outstanding	257,240 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,886 00
Due from approved reserve agents	15,220 08	Individual deposits	111,656 25
Due from other banks and bankers	11,255 29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,088 10	Due to other national banks	17 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,401 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,869 00		
Fractional currency	690 09		
Specie	4,862 84		
Legal tender notes	14,937 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	840,407 25	Total	840,407 25

First National Bank, Bridgeport.E. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

Loans and discounts	\$370,781 47	Capital stock paid in	\$210,000 00
Overdrafts	1,483 82	Surplus fund	105,000 00
U. S. bonds to secure circulation	212,000 00	Other undivided profits	26,761 22
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,261 00
Due from approved reserve agents	48,014 32	Individual deposits	194,432 81
Due from other banks and bankers	44,631 05	United States deposits	18,265 27
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	295 94
Current expenses and taxes paid	6,741 61	Due to other national banks	45,064 68
Premiums paid		Due to State banks and bankers	3,953 18
Checks and other cash items	16,177 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,815 00		
Fractional currency	1,138 85		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,250 00		
Total	785,034 10	Total	785,034 10

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,072 14	Capital stock paid in.....	\$215,850 00
Overdrafts.....	2,274 17	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	216,000 00	Other undivided profits.....	19,197 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	191,350 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,100 00	Dividends unpaid.....	627 00
Due from approved reserve agents.....	21,448 60	Individual deposits.....	115,104 81
Due from other banks and bankers.....	15,805 54	United States deposits.....	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,624 56	Due to other national banks.....	11,976 36
Premiums paid.....		Due to State banks and bankers.....	490 18
Checks and other cash items.....	6,263 63	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,068 00		
Fractional currency.....	1,420 16		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	14,521 00		
Total.....	634,595 80	Total.....	634,595 80

City National Bank, Bridgeport.

G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

Loans and discounts.....	\$464,314 94	Capital stock paid in.....	\$250,000 00
Overdrafts.....	4,305 14	Surplus fund.....	112,000 00
U. S. bonds to secure circulation.....	260,000 00	Other undivided profits.....	15,170 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	217,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,790 00	Dividends unpaid.....	1,728 00
Due from approved reserve agents.....	36,711 24	Individual deposits.....	366,354 04
Due from other banks and bankers.....	70,975 63	United States deposits.....	
Real estate, furniture, and fixtures.....	36,823 80	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,129 47	Due to other national banks.....	9,460 77
Premiums paid.....		Due to State banks and bankers.....	142 40
Checks and other cash items.....	28,736 49	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,664 00		
Fractional currency.....	3,155 00		
Specie.....			
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	971,855 71	Total.....	971,855 71

Connecticut National Bank, Bridgeport.

D. H. STERLING, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts.....	\$539,862 57	Capital stock paid in.....	\$332,100 00
Overdrafts.....	20,436 74	Surplus fund.....	105,000 00
U. S. bonds to secure circulation.....	256,000 00	Other undivided profits.....	21,705 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	394 00
Other stocks, bonds, and mortgages.....	4,650 00	Dividends unpaid.....	1,061 86
Due from approved reserve agents.....	46,673 73	Individual deposits.....	190,740 55
Due from other banks and bankers.....	121,922 75	United States deposits.....	
Real estate, furniture, and fixtures.....	9,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,725 17	Due to other national banks.....	190,897 33
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,565 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,599 00		
Fractional currency.....	1,924 08		
Specie.....			
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,370 00		
Total.....	1,042,029 32	Total.....	1,042,029 32

CONNECTICUT.**Pequonnock National Bank, Bridgeport.**C. B. HOTCHKISS, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 741 37	Capital stock paid in.....	\$300, 000 00
Overdrafts	96 49	Surplus fund	31, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	11, 309 23
U. S. bonds to secure deposits		National bank notes outstanding	176, 500 00
U. S. bonds on hand		State bank notes outstanding	7 00
Other stocks, bonds, and mortgages	11, 500 00	Dividends unpaid	1, 192 00
Due from approved reserve agents	42, 807 09	Individual deposits	92, 087 06
Due from other banks and bankers	76, 003 35	United States deposits	
Real estate, furniture, and fixtures	15, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 734 74	Due to other national banks	91, 403 58
Premiums paid	3, 007 53	Due to State banks and bankers	4, 563 93
Checks and other cash items	3, 973 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 579 00		
Fractional currency	1, 573 70		
Specie			
Legal tender notes	9, 946 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12, 600 00		
Total	608, 062 80	Total	608, 062 80

Bristol National Bank, Bristol.J. H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Loans and discounts	\$114, 171 24	Capital stock paid in.....	\$100, 000 00
Overdrafts	29 02	Surplus fund	
U. S. bonds to secure circulation	35, 000 00	Other undivided profits	4, 615 24
U. S. bonds to secure deposits		National bank notes outstanding	31, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 009 18	Individual deposits	43, 788 20
Due from other banks and bankers	660 37	United States deposits	
Real estate, furniture, and fixtures	1, 724 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 267 64	Due to other national banks	1, 596 76
Premiums paid	5, 118 75	Due to State banks and bankers	341 34
Checks and other cash items	1, 658 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 852 00		
Fractional currency	244 51		
Specie	78 60		
Legal tender notes	6, 453 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1, 575 00		
Total	181, 841 54	Total	181, 841 54

Windham County National Bank, Brooklyn.JOHN GALLUP, 2d, *President.*

No. 1360.

C. C. CRANDALL, *Cashier.*

Loans and discounts	\$128, 157 08	Capital stock paid in.....	\$108, 300 00
Overdrafts		Surplus fund	22, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	7, 094 99
U. S. bonds to secure deposits		National bank notes outstanding	87, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from approved reserve agents	5, 134 70	Individual deposits	33, 137 36
Due from other banks and bankers	12, 902 32	United States deposits	
Real estate, furniture, and fixtures	3, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	159 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 231 00		
Fractional currency	323 25		
Specie			
Legal tender notes	1, 800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	257, 707 35	Total	257, 707 35

CONNECTICUT.

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President*.

No. 1314.

ALFRED HULL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$82,085 49	Capital stock paid in	\$75,000 00
Overdrafts	328 25	Surplus fund	21,000 00
U. S. bonds to secure circulation	64,000 00	Other undivided profits	3,921 63
U. S. bonds to secure deposits		National bank notes outstanding	57,600 00
U. S. bonds on hand		State bank notes outstanding	942 00
Other stocks, bonds, and mortgages		Dividends unpaid	839 00
Due from approved reserve agents	7,181 70	Individual deposits	35,332 17
Due from other banks and bankers	32,539 04	United States deposits	
Real estate, furniture, and fixtures	1,835 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	941 10	Due to other national banks	197 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,422 00		
Fractional currency	88 76		
Specie	11 03		
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,900 00		
Total	194,832 37	Total	194,832 37

Danbury National Bank, Danbury.

L. P. HOYT, *President*.

No. 943.

JABEZ AMSBURY, *Cashier*.

Loans and discounts	\$469,939 32	Capital stock paid in	\$327,000 00
Overdrafts	44 74	Surplus fund	73,000 00
U. S. bonds to secure circulation	285,000 00	Other undivided profits	69,218 69
U. S. bonds to secure deposits		National bank notes outstanding	248,370 00
U. S. bonds on hand		State bank notes outstanding	5,113 00
Other stocks, bonds, and mortgages	11,540 63	Dividends unpaid	474 00
Due from approved reserve agents	34,308 02	Individual deposits	113,788 33
Due from other banks and bankers	1,412 37	United States deposits	
Real estate, furniture, and fixtures	9,875 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,632 22	Due to other national banks	9,513 35
Premiums paid		Due to State banks and bankers	163 52
Checks and other cash items	369 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,072 00		
Fractional currency	508 61		
Specie			
Legal tender notes	3,763 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,175 00		
Total	846,640 89	Total	846,640 89

National Fahquoque Bank, Danbury.

BARNABAS ALLEN, *President*.

No. 1132.

WM. P. SEELEY, *Cashier*.

Loans and discounts	\$274,549 27	Capital stock paid in	\$259,000 00
Overdrafts	1,603 26	Surplus fund	41,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	19,940 62
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	580 00
Due from approved reserve agents	5,413 51	Individual deposits	102,510 47
Due from other banks and bankers	2,442 56	United States deposits	
Real estate, furniture, and fixtures	20,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,114 79	Due to other national banks	1,241 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,434 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,735 00		
Fractional currency	310 74		
Specie	331 40		
Legal tender notes	7,691 00		
Redemption fund with U. S. Treasurer	23,050 00		
<i>Suspense account</i>	33,496 54		
Total	640,272 77	Total	640,272 77

CONNECTICUT.**Deep River National Bank, Deep River.**R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,704 98	Capital stock paid in	\$150,000 00
Overdrafts	764 10	Surplus fund	50,000 00
U. S. bonds to secure circulation	84,000 00	Other undivided profits	24,513 86
U. S. bonds to secure deposits		National bank notes outstanding	74,967 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,750 00	Dividends unpaid	1,110 00
Due from approved reserve agents	10,476 51	Individual deposits	45,723 82
Due from other banks and bankers	2,887 51	United States deposits	
Real estate, furniture, and fixtures	2,419 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	539 24	Due to other national banks	159 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,117 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,248 00		
Fractional currency	233 57		
Specie	582 54		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,750 00		
Total	346,473 78	Total	346,473 78

National Bank of New England, East Haddam.W. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts	\$190,675 09	Capital stock paid in	\$130,000 00
Overdrafts	1,521 02	Surplus fund	50,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	9,979 78
U. S. bonds to secure deposits		National bank notes outstanding	115,800 00
U. S. bonds on hand	8,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	2,013 00
Due from approved reserve agents	29,592 90	Individual deposits	87,771 23
Due from other banks and bankers	3,632 28	United States deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	893 29	Due to other national banks	345 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,264 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,711 00		
Fractional currency	359 52		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,550 00		
Total	395,909 84	Total	395,909 84

Saybrook National Bank, Essex.J. E. REDFIELD, *President.*

No. 1084.

C. S. HOUGH, *Cashier.*

Loans and discounts	\$211,236 62	Capital stock paid in	\$100,000 00
Overdrafts	3,201 80	Surplus fund	38,196 36
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,923 04
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	2,790 00
Other stocks, bonds, and mortgages	351 47	Dividends unpaid	1,515 88
Due from approved reserve agents	4,721 51	Individual deposits	114,946 18
Due from other banks and bankers	3,292 40	United States deposits	
Real estate, furniture, and fixtures	10,130 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	509 80	Due to other national banks	1,027 78
Premiums paid		Due to State banks and bankers	111 35
Checks and other cash items	4,162 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,140 00		
Fractional currency	501 99		
Specie	110 64		
Legal tender notes	7,651 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	353,510 59	Total	353,510 59

CONNECTICUT.**National Iron Bank, Falls Village.**GEO. W. PEET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,473 64	Capital stock paid in	\$200,000 00
Overdrafts	1,311 16	Surplus fund	43,946 65
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,814 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	124,375 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	455 00
Due from approved reserve agents	9,663 48	Individual deposits	32,045 71
Due from other banks and bankers	14,879 54	United States deposits .....	.....
Real estate, furniture, and fixtures	8,315 30	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,942 22	Due to other national banks	543 39
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,032 99	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,819 00		
Fractional currency	349 86		
Specie	2,300 00		
Legal tender notes	11,763 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	7,300 00		
Total	407,180 19	Total	407,180 19

First National Bank, Hartford.E. D. TIFFANY, *President.*

No. 121.

C. S. GILLETTE, *Cashier.*

Loans and discounts	\$1,306,017 95	Capital stock paid in	\$650,000 00
Overdrafts	8,491 90	Surplus fund	220,000 00
U. S. bonds to secure circulation	585,000 00	Other undivided profits	94,455 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	500,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,968 00
Other stocks, bonds, and mortgages	26,225 00	Dividends unpaid	1,491 00
Due from approved reserve agents	27,033 24	Individual deposits	568,717 11
Due from other banks and bankers	78,895 83	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	13,395 31	Due to other national banks	12,939 15
Premiums paid .....	.....	Due to State banks and bankers	704 41
Checks and other cash items	26,406 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,465 00		
Fractional currency	4,502 02		
Specie	172 35		
Legal tender notes	35,070 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	26,000 00		
Total	2,140,674 96	Total	2,140,674 96

Aetna National Bank, Hartford.WM. R. CONE, *President.*

No. 756.

A. R. HILLYER, *Cashier.*

Loans and discounts	\$688,175 89	Capital stock paid in	\$525,000 00
Overdrafts	605 09	Surplus fund	130,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	75,068 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	378,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,487 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	470 00
Due from approved reserve agents	80,819 56	Individual deposits	221,027 27
Due from other banks and bankers	8,105 76	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,114 74	Due to other national banks	17,480 98
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	12,580 96	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,779 00		
Fractional currency	49 07		
Specie .....	.....	
Legal tender notes	16,054 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	30,530 00		
Total	1,352,784 07	Total	1,352,784 07

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President*.

No. 1165.

JOHN G. ROOT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,187,820 77	Capital stock paid in	\$600 000 00
Overdrafts	1,643 67	Surplus fund	250,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	34,405 14
U. S. bonds to secure deposits		National bank notes outstanding	465,100 00
U. S. bonds on hand		State bank notes outstanding	3,991 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,619 00
Due from approved reserve agents	94,373 39	Individual deposits	658,735 25
Due from other banks and bankers	69,044 51	United States deposits	
Real estate, furniture, and fixtures	3,725 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,923 34	Due to other national banks	18,583 24
Premiums paid		Due to State banks and bankers	165 45
Checks and other cash items	20,195 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,096 00		
Fractional currency	366 97		
Specie			
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	43,350 00		
Total	2,033,599 08	Total	2,033,599 08

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President*.

No. 486.

J. F. MORRIS, *Cashier*.

Loans and discounts	\$872,386 01	Capital stock paid in	\$500,000 00
Overdrafts	10,457 68	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	120,699 03
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	383,000 00
U. S. bonds on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,200 00	Dividends unpaid	1,685 00
Due from approved reserve agents	177,351 39	Individual deposits	695,716 83
Due from other banks and bankers	18,050 87	United States deposits	27,382 82
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	48,914 85
Current expenses and taxes paid	7,580 56	Due to other national banks	21,908 72
Premiums paid		Due to State banks and bankers	65 75
Checks and other cash items	19,174 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,797 00		
Fractional currency	5,735 21		
Specie	211 75		
Legal tender notes	65,447 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,398 00		
Total	1,814,373 02	Total	1,814,373 02

City National Bank, Hartford.

G. F. DAVIS, *President*.

No. 1377.

P. S. RILEY, *Cashier*.

Loans and discounts	\$49,821 08	Capital stock paid in	\$550,000 00
Overdrafts	3,187 44	Surplus fund	76,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	11,498 89
U. S. bonds to secure deposits		National bank notes outstanding	260,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,510 00	Dividends unpaid	2,736 00
Due from approved reserve agents	96,500 26	Individual deposits	176,521 96
Due from other banks and bankers	1,673 40	United States deposits	
Real estate, furniture, and fixtures	921 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,066 61	Due to other national banks	37,858 69
Premiums paid	9,177 43	Due to State banks and bankers	
Checks and other cash items	6,716 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,233 00		
Fractional currency	2,698 38		
Specie	1,110 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,115,115 54	Total	1,115,115 54

CONNECTICUT.**Farmers and Mechanics' National Bank, Hartford.**JOHN C. TRACY, *President.*

No. 1321.

J. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,993,508 38	Capital stock paid in	\$1,105,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	421,000 00	Other undivided profits	75,865 26
U. S. bonds to secure deposits		National bank notes outstanding	347,900 00
U. S. bonds on hand	55,000 00	State bank notes outstanding	17,670 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,835 10
Due from approved reserve agents	123,309 75	Individual deposits	847,948 95
Due from other banks and bankers	192,945 82	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,974 02	Due to other national banks	186,581 89
Premiums paid		Due to State banks and bankers	73,206 61
Checks and other cash items	31,109 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,495 00		
Fractional currency	2,970 24		
Specie	10,500 00		
Legal tender notes	75,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,195 00		
Total	2,957,007 81	Total	2,957,007 81

Hartford National Bank, Hartford.JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Loans and discounts	\$2,536,853 22	Capital stock paid in	\$1,132,800 00
Overdrafts		Surplus fund	668,831 63
U. S. bonds to secure circulation	431,000 00	Other undivided profits	51,983 66
U. S. bonds to secure deposits		National bank notes outstanding	368,900 00
U. S. bonds on hand		State bank notes outstanding	10,938 00
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	3,468 30
Due from approved reserve agents	95,465 46	Individual deposits	1,040,054 66
Due from other banks and bankers	91,480 38	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,670 66	Due to other national banks	99,040 83
Premiums paid		Due to State banks and bankers	8,514 56
Checks and other cash items	39,356 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,705 00		
Fractional currency	1,620 13		
Specie	3,050 00		
Legal tender notes	92,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,330 00		
Total	3,384,531 64	Total	3,384,531 64

Mercantile National Bank, Hartford.C. H. NORTHAM, *President.*

No. 1300.

J. B. POWELL, *Cashier.*

Loans and discounts	\$725,508 65	Capital stock paid in	\$500,000 00
Overdrafts	1,653 74	Surplus fund	100,000 00
U. S. bonds to secure circulation	334,000 00	Other undivided profits	48,823 19
U. S. bonds to secure deposits		National bank notes outstanding	300,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	310 00
Due from approved reserve agents	52,556 62	Individual deposits	346,790 41
Due from other banks and bankers	89,807 83	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,170 25	Due to other national banks	54,058 70
Premiums paid	18,559 03	Due to State banks and bankers	
Checks and other cash items	15,049 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	2,267 79		
Specie	90 26		
Legal tender notes	81,057 00		
Redemption fund with U. S. Treasurer	15,000 00		
Suspense account	10,331 96		
Total	1,350,052 30	Total	1,350,052 30

CONNECTICUT.**National Exchange Bank, Hartford.**F. B. COOLEY, *President.*

No. 361.

J. R. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$862,402 35	Capital stock paid in	\$500,000 00
Overdrafts	395 82	Surplus fund	150,000 00
U. S. bonds to secure circulation	530,000 00	Other undivided profits	22,498 10
U. S. bonds to secure deposits		National bank notes outstanding	467,700 00
U. S. bonds on hand		State bank notes outstanding	5,512 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,370 50
Due from approved reserve agents	66,346 27	Individual deposits	389,371 33
Due from other banks and bankers	78,903 07	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,786 61	Due to other national banks	96,129 41
Premiums paid		Due to State banks and bankers	3,713 14
Checks and other cash items	1,436 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,610 00		
Fractional currency	615 24		
Specie	3,000 00		
Legal tender notes	15,059 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	36,750 00		
Total	1,637,294 48	Total	1,637,294 48

Phoenix National Bank, Hartford.JOHN L. BUNCE, *President.*

No. 670.

H. A. REDFIELD, *Cashier.*

Loans and discounts	\$1,414,550 58	Capital stock paid in	\$1,600,000 00
Overdrafts	2,377 68	Surplus fund	525,000 00
U. S. bonds to secure circulation	850,000 00	Other undivided profits	53,261 45
U. S. bonds to secure deposits		National bank notes outstanding	646,400 60
U. S. bonds on hand		State bank notes outstanding	18,749 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,225 00
Due from approved reserve agents	264,265 92	Individual deposits	734,821 56
Due from other banks and bankers	149,457 80	United States deposits	
Real estate, furniture, and fixtures	194,688 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,957 89	Due to other national banks	15,020 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,247 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800 00		
Fractional currency	1,191 35		
Specie	9,030 17		
Legal tender notes	42,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	38,000 00		
Total	2,998,477 81	Total	2,998,477 81

First National Bank, Litchfield.HENRY R. COIT, *President.*

No. 709.

GEO. E. JONES, *Cashier.*

Loans and discounts	\$158,153 12	Capital stock paid in	\$200,000 00
Overdrafts	110 84	Surplus fund	26,197 95
U. S. bonds to secure circulation	290,009 00	Other undivided profits	9,481 05
U. S. bonds to secure deposits		National bank notes outstanding	170,234 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,582 50	Dividends unpaid	290 00
Due from approved reserve agents	72,811 02	Individual deposits	81,010 44
Due from other banks and bankers	1,344 79	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,684 68	Due to other national banks	910 08
Premiums paid		Due to State banks and bankers	3,806 95
Checks and other cash items	5,517 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,017 00		
Fractional currency	923 79		
Specie			
Legal tender notes	4,285 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,509 00		
Total	491,930 47	Total	491,930 47

CONNECTICUT.**Meriden National Bank, Meriden.***J. I. BUTLER, President.*

No. 1382.

O. B. ARNOLD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$410,357 13	Capital stock paid in	\$390,000 00
Overdrafts	6,650 88	Surplus fund	88,000 00
U. S. bonds to secure circulation	186,100 00	Other undivided profits	15,758 01
U. S. bonds to secure deposits		National bank notes outstanding	161,150 00
U. S. bonds on hand		State bank notes outstanding	4,355 00
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	840 00
Due from approved reserve agents	3,710 62	Individual deposits	79,734 72
Due from other banks and bankers	19,938 79	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,446 18	Due to other national banks	597 14
Premiums paid		Due to State banks and bankers	273 15
Checks and other cash items	2,158 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,317 00		
Fractional currency	654 33		
Specie	200 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,372 50		
Total	650,708 02	Total	650,708 02

First National Bank, Middletown.*BENJ. DOUGLAS, President.*

No. 397.

J. N. CAMP, Cashier.

Loans and discounts	\$244,995 44	Capital stock paid in	\$200,000 00
Overdrafts	493 43	Surplus fund	21,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,648 23
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	299 00
Due from approved reserve agents	59,506 89	Individual deposits	196,880 62
Due from other banks and bankers	45,701 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,721 73	Due to other national banks	14,556 82
Premiums paid	13,000 00	Due to State banks and bankers	
Checks and other cash items	11,742 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,230 00		
Fractional currency	871 52		
Specie			
Legal tender notes	11,950 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,671 86		
Total	618,384 67	Total	618,384 67

Central National Bank, Middletown.*J. G. BALDWIN, President.*

No. 1340.

GEO. W. HARRIS, Cashier.

Loans and discounts	\$233,884 62	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,163 79
U. S. bonds to secure deposits		National bank notes outstanding	124,300 00
U. S. bonds on hand		State bank notes outstanding	1,526 00
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	216 00
Due from approved reserve agents	72,978 62	Individual deposits	174,403 32
Due from other banks and bankers	16,224 29	United States deposits	
Real estate, furniture, and fixtures	25,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,753 08	Due to other national banks	6,993 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,234 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,489 00		
Fractional currency	576 99		
Specie	462 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,000 00		
Total	530,603 07	Total	530,603 07

CONNECTICUT.**Middlesex County National Bank, Middletown.**C. R. SEBOR, *President.*

No. 845.

J. E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,750 72	Capital stock paid in	\$350,000 00
Overdrafts	33 05	Surplus fund	64,500 00
U. S. bonds to secure circulation	242,600 00	Other undivided profits	10,982 87
U. S. bonds to secure deposits		National bank notes outstanding	181,900 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	392 00
Other stocks, bonds, and mortgages	9,172 20	Dividends unpaid	949 00
Due from approved reserve agents	23,509 56	Individual deposits	88,657 16
Due from other banks and bankers	24,078 62	United States deposits	
Real estate, furniture, and fixtures	13,187 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,247 82	Due to other national banks	1,769 82
Premiums paid	4,607 50	Due to State banks and bankers	1,170 69
Checks and other cash items	6,322 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,393 00		
Fractional currency	2,027 27		
Specie			
Legal tender notes	9,932 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,600 00		
Total	700,321 54	Total	700,321 54

Middletown National Bank, Middletown.J. H. WATKINSON, *President.*

No. 1216.

M. B. COPELAND, *Cashier.*

Loans and discounts	\$505,053 09	Capital stock paid in	\$369,300 00
Overdrafts	149 60	Surplus fund	100,000 00
U. S. bonds to secure circulation	295,000 00	Other undivided profits	37,019 33
U. S. bonds to secure deposits		National bank notes outstanding	259,400 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	4,787 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,114 50
Due from approved reserve agents	49,555 91	Individual deposits	219,269 38
Due from other banks and bankers	23,768 78	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,223 00	Due to other national banks	6,228 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,212 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,958 00		
Fractional currency	924 98		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,275 00		
Total	997,118 85	Total	997,118 85

Mystic National Bank, Mystic.J. S. SCHOONOVER, *President.*

No. 1268.

JABEZ WATROUS, Jr., *Cashier.*

Loans and discounts	\$39,173 43	Capital stock paid in	\$52,450 00
Overdrafts	156 14	Surplus fund	14,085 94
U. S. bonds to secure circulation	52,500 00	Other undivided profits	2,918 47
U. S. bonds to secure deposits		National bank notes outstanding	45,470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	499 50
Due from approved reserve agents	7,053 44	Individual deposits	1,999 96
Due from other banks and bankers	115 26	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	694 72	Due to other national banks	710 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	536 00		
Fractional currency	51 63		
Specie	605 79		
Legal tender notes	570 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,360 25		
Total	118,134 16	Total	118,134 16

CONNECTICUT.

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President*.

No. 251.

E. P. RANDALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$150,889 22	Capital stock paid in	\$150,000 00
Overdrafts	1,890 85	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,392 69
U. S. bonds to secure deposits		National bank notes outstanding	124,430 00
U. S. bonds on hand	1,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,590 00	Dividends unpaid	
Due from approved reserve agents	1,015 50	Individual deposits	13,698 95
Due from other banks and bankers	1,337 11	United States deposits	
Real estate, furniture, and fixtures	2,600 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,370 40	Due to other national banks	259 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,834 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,012 00		
Fractional currency	88 96		
Specie			
Legal tender notes	4,012 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	329,781 20	Total	329,781 20

Mystic River National Bank, Mystic River.

WILLIAM CLIFT, *President*.

No. 645.

H. B. NOYES, *Cashier*.

Loans and discounts	\$137,108 70	Capital stock paid in	\$100,000 00
Overdrafts	2,760 53	Surplus fund	49,466 74
U. S. bonds to secure circulation	105,000 00	Other undivided profits	6,833 96
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	2,069 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	225 00
Due from approved reserve agents	20,063 40	Individual deposits	52,647 97
Due from other banks and bankers	10,642 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,692 56	Due to other national banks	4,073 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,520 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,226 00		
Fractional currency	263 05		
Specie	160 00		
Legal tender notes	5,380 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	300,816 41	Total	300,816 41

New Britain National Bank, New Britain.

C. B. ERWIN, *President*.

No. 1184.

A. P. COLLINS, *Cashier*.

Loans and discounts	\$423,219 82	Capital stock paid in	\$310,000 00
Overdrafts	1,692 94	Surplus fund	150,000 00
U. S. bonds to secure circulation	215,000 00	Other undivided profits	13,202 47
U. S. bonds to secure deposits		National bank notes outstanding	105,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,030 00
Due from approved reserve agents	32,730 14	Individual deposits	224,511 99
Due from other banks and bankers	7,916 23	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,137 62	Due to other national banks	7,754 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,985 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	34,030 00		
Fractional currency	493 25		
Specie			
Legal tender notes	35,353 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,450 00		
Total	782,038 67	Total	782,038 67

CONNECTICUT.**First National Bank, New Canaan.**W. COMSTOCK, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,247 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,589 06
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	329 00
Due from approved reserve agents		Individual deposits	38,553 67
Due from other banks and bankers	39,623 73	United States deposits	
Real estate, furniture, and fixtures	7,125 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,739 78	Due to other national banks	34,608 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,760 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20,000 00
Bills of other national banks	125 00		
Fractional currency	121 04		
Specie			
Legal tender notes	6,087 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	310,070 21	Total	310,070 21

First National Bank, New Haven.H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

Loans and discounts	\$749,537 53	Capital stock paid in	\$500,000 00
Overdrafts	4,770 13	Surplus fund	109,473 97
U. S. bonds to secure circulation	293,000 00	Other undivided profits	37,770 26
U. S. bonds to secure deposits		National bank notes outstanding	261,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	92,361 54	Individual deposits	682,561 83
Due from other banks and bankers	255,866 79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,349 59	Due to other national banks	22,939 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	31,870 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50,893 00		
Fractional currency	605 31		
Specie			
Legal tender notes	102,999 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,159 00		
Total	1,614,415 40	Total	1,614,415 40

Second National Bank, New Haven.SAM'L HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts	\$1,121,962 37	Capital stock paid in	\$1,000,000 00
Overdrafts	1,449 57	Surplus fund	420,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	47,281 96
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	771,200 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	6,717 00
Other stocks, bonds, and mortgages	164,000 00	Dividends unpaid	1,213 00
Due from approved reserve agents	278,845 17	Individual deposits	455,024 35
Due from other banks and bankers	48,059 27	United States deposits	28,921 48
Real estate, furniture, and fixtures	72,000 00	Deposits of U. S. disbursing officers	18,306 83
Current expenses and taxes paid	11,690 06	Due to other national banks	91,097 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	27,449 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37,869 00		
Fractional currency	3,437 34		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	40,000 00		
Total	2,839,761 93	Total	2,839,761 93

CONNECTICUT.**Merchants' National Bank, New Haven.**NATHAN PECK, *President.*

No. 1122.

J. C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$649,520 34	Capital stock paid in	\$500,000 00
Overdrafts	658 82	Surplus fund	125,000 00
U. S. bonds to secure circulation	470,000 00	Other undivided profits	23,489 06
U. S. bonds to secure deposits		National bank notes outstanding	351,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,182 13	Dividends unpaid	1,152 50
Due from approved reserve agents	39,933 89	Individual deposits	194,056 56
Due from other banks and bankers	72,415 52	United States deposits	
Real estate, furniture, and fixtures	27,004 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,518 54	Due to other national banks	79,415 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,278 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other national banks	39,808 00		
Fractional currency	1,304 30		
Specie			
Legal tender notes	16,329 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,150 00		
Total	1,375,103 60	Total	1,375,103 60

National New Haven Bank, New Haven.WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

Loans and discounts	\$701,183 55	Capital stock paid in	\$464,800 00
Overdrafts	348 51	Surplus fund	184,985 39
U. S. bonds to secure circulation	465,200 00	Other undivided profits	37,012 81
U. S. bonds to secure deposits		National bank notes outstanding	418,320 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	7,684 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	2,634 00
Due from approved reserve agents	88,738 27	Individual deposits	384,138 79
Due from other banks and bankers	31,029 65	United States deposits	
Real estate, furniture, and fixtures	32,639 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,823 45	Due to other national banks	21,794 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,703 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,260 00		
Fractional currency	2,287 51		
Specie	135 00		
Legal tender notes	75,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,000 00		
Total	1,521,339 59	Total	1,521,339 59

National Tradesmen's Bank, New Haven.M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

Loans and discounts	\$575,183 88	Capital stock paid in	\$300,000 00
Overdrafts	17,914 40	Surplus fund	205,000 00
U. S. bonds to secure circulation	280,000 00	Other undivided profits	19,357 41
U. S. bonds to secure deposits		National bank notes outstanding	252,000 00
U. S. bonds on hand		State bank notes outstanding	1,898 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	79,698 27	Individual deposits	189,050 80
Due from other banks and bankers	82,626 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,717 53	Due to other national banks	70,308 60
Premiums paid		Due to State banks and bankers	52,502 70
Checks and other cash items	16,243 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,041 00		
Fractional currency	92 00		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,600 00		
Total	1,090,117 51	Total	1,090,117 51

CONNECTICUT.

New Haven County National Bank, New Haven.

WILLIS BRISTOL, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$458,892 19	Capital stock paid in	\$350,000 00
Overdrafts	180 81	Surplus fund	175,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,735 39
U. S. bonds to secure deposits		National bank notes outstanding	265,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,768 00	Dividends unpaid	23,385 32
Due from approved reserve agents	44,983 79	Individual deposits	133,908 19
Due from other banks and bankers	41,956 35	United States deposits	
Real estate, furniture, and fixtures	24,602 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	54 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23,383 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,011 69
Bills of other national banks	11,826 09		
Fractional currency	1,378 96		
Specie			
Legal tender notes	4,608 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,590 00		
Total	963,140 59	Total	963,140 59

Yale National Bank, New Haven.

J. A. BISHOP, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts	\$937,379 19	Capital stock paid in	\$750,000 00
Overdrafts	1,251 06	Surplus fund	130,000 00
U. S. bonds to secure circulation	444,500 30	Other undivided profits	4,224 37
U. S. bonds to secure deposits		National bank notes outstanding	400,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	32,225 00
Due from approved reserve agents	186,683 47	Individual deposits	538,288 42
Due from other banks and bankers	66,275 39	United States deposits	
Real estate, furniture, and fixtures	102,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 00	Due to other national banks	10,782 21
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	26,261 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,678 00		
Fractional currency	2,146 32		
Specie			
Legal tender notes	32,050 00		
Redemption fund with U. S. Treasurer	20,000 00		
Suspense account	2,487 24		
Total	1,845,520 00	Total	1,845,520 00

First National Bank, New London.

F. B. LOOMIS, *President.*

No. 196.

G. D. WHITTLESEY, *Cashier.*

Loans and discounts	\$181,466 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	36,300 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57,937 89	Dividends unpaid	
Due from approved reserve agents	20,823 34	Individual deposits	100,759 03
Due from other banks and bankers	31,487 41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,049 26	Due to other national banks	829 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,262 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,263 00		
Fractional currency	350 00		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	357,889 57	Total	357,889 57

CONNECTICUT.

National Bank of Commerce, New London.

WM. H. BARNES, *President*.

No. 666.

CHARLES BUTLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$336,120 77	Capital stock paid in	\$300,000 00
Overdrafts	19,598 76	Surplus fund	48,147 11
U. S. bonds to secure circulation	139,060 00	Other undivided profits	7,185 31
U. S. bonds to secure deposits		National bank notes outstanding	110,500 00
U. S. bonds on hand		State bank notes outstanding	1,460 00
Other stocks, bonds, and mortgages		Dividends unpaid	104 00
Due from approved reserve agents	44,190 93	Individual deposits	140,832 02
Due from other banks and bankers	17,557 46	United States deposits	
Real estate, furniture, and fixtures	14,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,442 62	Due to other national banks	5,079 71
Premiums paid		Due to State banks and bankers	3,622 99
Checks and other cash items	29,057 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,282 00		
Fractional currency	2,804 49		
Specie	67 00		
Legal tender notes	17,310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	616,931 14	Total	616,931 14

National Union Bank, New London.

W. H. CHAPMAN, *President*.

No. 1175.

L. C. LEARNED, *Cashier*.

Loans and discounts	\$377,751 22	Capital stock paid in	\$300,000 00
Overdrafts	2,729 93	Surplus fund	36,000 00
U. S. bonds to secure circulation	132,000 00	Other undivided profits	11,950 25
U. S. bonds to secure deposits		National bank notes outstanding	116,250 00
U. S. bonds on hand		State bank notes outstanding	2,693 00
Other stocks, bonds, and mortgages	35,590 96	Dividends unpaid	800 00
Due from approved reserve agents	19,021 55	Individual deposits	161,680 21
Due from other banks and bankers	17,768 43	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,564 52	Due to other national banks	15,637 11
Premiums paid		Due to State banks and bankers	2,500 87
Checks and other cash items	24,274 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000 00		
Fractional currency	1,600 00		
Specie	300 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,915 00		
Total	647,516 44	Total	647,516 44

National Whaling Bank, New London.

S. D. LAWRENCE, *President*.

No. 978.

J. C. DOUGLASS, *Cashier*.

Loans and discounts	\$90,738 10	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	40,690 53
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	2,695 00
Other stocks, bonds, and mortgages	79,135 52	Dividends unpaid	1,022 75
Due from approved reserve agents	63,469 41	Individual deposits	86,276 61
Due from other banks and bankers	48,835 15	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	925 38	Due to other national banks	1,080 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,365 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	617 00		
Fractional currency	230 00		
Specie			
Legal tender notes	1,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	450,765 86	Total	450,765 86

CONNECTICUT.**New London City National Bank, New London.***R. N. BELDEN, President.*

No. 1037.

E. R. BELDEN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$100,763 89	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	11,375 16
U. S. bonds to secure circulation	55,000 00	Other undivided profits	1,642 56
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,812 00	Dividends unpaid	176 31
Due from approved reserve agents	10,606 11	Individual deposits	23,556 49
Due from other banks and bankers	12,847 35	United States deposits	
Real estate, furniture, and fixtures	4,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	483 99	Due to other national banks	6,378 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,982 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,867 00		
Fractional currency	365 66		
Specie			
Legal tender notes	2,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,475 00		
Total	214,639 00	Total	214,629 00

First National Bank, New Milford.*DANIEL MARSH, President.*

No. 1193.

HENRY IVES, Cashier.

Loans and discounts	\$156,866 00	Capital stock paid in	\$125,000 00
Overdrafts	1,345 78	Surplus fund	27,500 00
U. S. bonds to secure circulation	123,000 00	Other undivided profits	8,274 08
U. S. bonds to secure deposits		National bank notes outstanding	110,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,200 00	Dividends unpaid	432 00
Due from approved reserve agents	47,985 43	Individual deposits	111,830 60
Due from other banks and bankers	7,535 81	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,633 54	Due to other national banks	21 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	538 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,730 00		
Fractional currency	755 96		
Specie	280 00		
Legal tender notes	7,343 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,535 00		
Total	383,758 52	Total	383,758 52

Fairfield County National Bank, Norwalk.*F. ST. JOHN LOCKWOOD, President.*

No. 754.

CHAS. H. STREET, Cashier.

Loans and discounts	\$380,227 81	Capital stock paid in	\$300,000 00
Overdrafts	245 76	Surplus fund	65,000 00
U. S. bonds to secure circulation	221,500 00	Other undivided profits	23,185 79
U. S. bonds to secure deposits		National bank notes outstanding	173,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,315 00
Due from approved reserve agents		Individual deposits	101,985 22
Due from other banks and bankers	19,036 83	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,091 13	Due to other national banks	12,267 23
Premiums paid		Due to State banks and bankers	161 46
Checks and other cash items	1,050 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,174 00		
Fractional currency	293 44		
Specie			
Legal tender notes	14,405 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	677,014 79	Total	677,014 70

CONNECTICUT.

National Bank, Norwalk.

STILES CURTIS, *President.*

No. 942.

R. B. CRAUFURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,698 88	Capital stock paid in	\$300,000 00
Overdrafts	316 13	Surplus fund	34,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,945 71
U. S. bonds to secure deposits		National bank notes outstanding	254,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	550 00
Due from approved reserve agents	14,641 60	Individual deposits	41,693 78
Due from other banks and bankers	11,791 44	United States deposits	
Real estate, furniture, and fixtures	10,650 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,310 28	Due to other national banks	3,754 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	680 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,910 00		
Fractional currency	794 74		
Specie			
Legal tender notes	9,094 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,412 00		
Total	648,699 43	Total	648,699 43

First National Bank, Norwich.

L. W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$663,360 12	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	54,972 36
U. S. bonds to secure deposits		National bank notes outstanding	252,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,160 00	Dividends unpaid	184 09
Due from approved reserve agents	56,210 40	Individual deposits	208,212 05
Due from other banks and bankers	57,442 59	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,315 69	Due to other national banks	710 37
Premiums paid		Due to State banks and bankers	699 38
Checks and other cash items	2,990 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,408 00		
Fractional currency	616 11		
Specie	225 00		
Legal tender notes	27,000 00		
Redemption fund with U. S. Treasurer	13,250 00		
Suspense account	6,009 00		
Total	1,171,978 16	Total	1,171,978 16

Second National Bank, Norwich.

A. F. SMITH, *President.*

No. 224.

C. P. COGSWELL, *Cashier.*

Loans and discounts	\$406,740 44	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	27,834 99
U. S. bonds to secure deposits		National bank notes outstanding	176,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	665 00
Due from approved reserve agents	4,735 83	Individual deposits	127,302 05
Due from other banks and bankers	16,555 73	United States deposits	
Real estate, furniture, and fixtures	7,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,211 03	Due to other national banks	8,252 00
Premiums paid		Due to State banks and bankers	61 56
Checks and other cash items	4,732 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,744 00		
Fractional currency	595 97		
Specie			
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,100 00		
Total	700,615 60	Total	700,615 60

CONNECTICUT.

Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,939 26	Capital stock paid in	\$300,000 00
Overdrafts	1,810 53	Surplus fund	13,450 69
U. S. bonds to secure circulation	140,000 00	Other undivided profits	1,884 36
U. S. bonds to secure deposits		National bank notes outstanding	122,966 09
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,187 80
Due from approved reserve agents	14,708 90	Individual deposits	234,664 25
Due from other banks and bankers	4,394 80	United States deposits	
Real estate, furniture, and fixtures	6,155 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	364 20	Due to other national banks	1,323 14
Premiums paid	1,354 06	Due to State banks and bankers	
Checks and other cash items	21,571 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,854 00		
Fractional currency	2,783 10		
Specie	189 00		
Legal tender notes	25,620 00		
Redemption fund with U. S. Treasurer	6,250 00		
Suspense account	9,421 05		
Total	676,415 64	Total	676,415 64

Norwich National Bank, Norwich.

CHARLES JOHNSON, *President.*

No. 1358.

FRANK JOHNSON, *Cashier.*

Loans and discounts	\$291,661 04	Capital stock paid in	\$230,000 00
Overdrafts		Surplus fund	22,108 31
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,315 23
U. S. bonds to secure deposits		National bank notes outstanding	166,800 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	654 00
Other stocks, bonds, and mortgages	9,209 00	Dividends unpaid	365 00
Due from approved reserve agents	54,822 00	Individual deposits	212,337 11
Due from other banks and bankers	18,312 64	United States deposits	
Real estate, furniture, and fixtures	7,768 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,843 31	Due to other national banks	13,563 84
Premiums paid	8,495 75	Due to State banks and bankers	3,597 33
Checks and other cash items	15,165 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,595 00		
Fractional currency	322 22		
Specie			
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,000 00		
Total	650,685 82	Total	650,685 82

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

C. J. FILLMORE, *Cashier.*

Loans and discounts	\$128,783 41	Capital stock paid in	\$100,000 00
Overdrafts	189 12	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	16,270 13
U. S. bonds to secure deposits		National bank notes outstanding	70,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	96 00
Due from approved reserve agents	5,748 65	Individual deposits	28,929 71
Due from other banks and bankers	1,928 68	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,504 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	34 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,687 00		
Fractional currency	152 02		
Specie			
Legal tender notes	2,468 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	235,595 84	Total	235,595 84

CONNECTICUT.**Thames National Bank, Norwich.**FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,182,435 28	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	889,500 00	Other undivided profits	17,542 56
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	783,100 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,266 00
Due from approved reserve agents	295,673 17	Individual deposits	491,235 85
Due from other banks and bankers	40,182 00	United States deposits	24,525 33
Real estate, furniture, and fixtures	29,000 00	Deposits of U. S. disbursing officers	976 82
Current expenses and taxes paid	2,301 47	Due to other national banks	7,542 97
Premiums paid	5,900 00	Due to State banks and bankers	1,834 40
Checks and other cash items	9,333 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,158 00		
Fractional currency	3,540 78		
Specie			
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	40,000 00		
Total	2,631,023 93	Total	2,631,023 93

Uncas National Bank, Norwich.JESSE S. ELY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

Loans and discounts	\$321,225 55	Capital stock paid in	\$300,000 00
Overdrafts	2,932 50	Surplus fund	24,998 16
U. S. bonds to secure circulation	197,000 00	Other undivided profits	12,446 00
U. S. bonds to secure deposits		National bank notes outstanding	167,900 00
U. S. bonds on hand		State bank notes outstanding	3,158 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,436 75
Due from approved reserve agents	7,332 46	Individual deposits	69,271 43
Due from other banks and bankers	21,611 25	United States deposits	
Real estate, furniture, and fixtures	5,015 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,776 91	Due to other national banks	3,659 13
Premiums paid		Due to State banks and bankers	4,878 64
Checks and other cash items	1,822 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,850 00		
Fractional currency	1,745 00		
Specie	1,696 50		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,240 00		
Total	589,743 11	Total	589,748 11

Pawcatuck National Bank, Pawcatuck.O. M. STILLMAN, *President.*

No. 919.

J. A. MORGAN, *Cashier.*

Loans and discounts	\$85,056 29	Capital stock paid in	\$85,000 00
Overdrafts	441 75	Surplus fund	18,631 75
U. S. bonds to secure circulation	70,000 00	Other undivided profits	2,526 39
U. S. bonds to secure deposits		National bank notes outstanding	61,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	488 50
Due from approved reserve agents	9,015 41	Individual deposits	6,971 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,195 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,208 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,382 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	126 00		
Fractional currency	32 49		
Specie	55 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,135 00		
Total	174,647 80	Total	174,647 80

CONNECTICUT.**First National Bank, Portland.**S. GILDERSLEEVE, *President.*

No. 1013.

WM. W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,277 46	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,504 56
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	225 00
Due from approved reserve agents	21,734 21	Individual deposits	40,982 00
Due from other banks and bankers	3,916 49	United States deposits	
Real estate, furniture, and fixtures	15,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,802 92	Due to other national banks	9,262 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,592 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,026 00		
Fractional currency	374 85		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	367,974 02	Total	367,974 02

First National Bank, Putnam.G. W. PHILLIPS, *President.*

No. 448.

J. A. CARPENTER, *Cashier.*

Loans and discounts	\$193,677 25	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	32,500 00
U. S. bonds to secure circulation	147,000 00	Other undivided profits	6,021 44
U. S. bonds to secure deposits		National bank notes outstanding	127,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from approved reserve agents	24,426 75	Individual deposits	100,112 19
Due from other banks and bankers	3,253 97	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	716 91	Due to other national banks	3,258 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,377 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000 00		
Fractional currency			
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,600 00		
Total	419,052 11	Total	419,052 11

First National Bank, Rockville.GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$366,516 71	Capital stock paid in	\$200,000 00
Overdrafts	748 74	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,058 53
U. S. bonds to secure deposits		National bank notes outstanding	177,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	120 00
Due from approved reserve agents	6,576 36	Individual deposits	179,063 32
Due from other banks and bankers	986 03	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,230 23	Due to other national banks	3,988 93
Premiums paid	1,605 47	Due to State banks and bankers	690 72
Checks and other cash items	136 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400 00		
Fractional currency	282 79		
Specie			
Legal tender notes	13,629 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	607,111 50	Total	607,111 50

CONNECTICUT.**Rockville National Bank, Rockville.**CHAUNCEY WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,431 03	Capital stock paid in	\$300,000 00
Overdrafts	56 72	Surplus fund	10,000 00
U. S. bonds to secure circulation	312,000 00	Other undivided profits	8,932 36
U. S. bonds to secure deposits		National bank notes outstanding	279,944 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	648 00
Due from approved reserve agents	7,030 57	Individual deposits	142,204 72
Due from other banks and bankers	4,020 39	United States deposits	
Real estate, furniture, and fixtures	7,965 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,979 67	Due to other national banks	3,697 38
Premiums paid		Due to State banks and bankers	3,685 81
Checks and other cash items	2,365 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	614 00		
Fractional currency	248 82		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,000 00		
Total	749,112 27	Total	749,112 27

First National Bank, South Norwalk.DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD, *Cashier.*

Loans and discounts	\$320,717 01	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	25,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	38,195 13
U. S. bonds to secure deposits		National bank notes outstanding	172,300 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	176 00
Due from approved reserve agents	77,903 29	Individual deposits	134,642 35
Due from other banks and bankers	16,437 86	United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,831 48	Due to other national banks	6,742 79
Premiums paid		Due to State banks and bankers	35 45
Checks and other cash items	3,316 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,976 00		
Fractional currency	499 14		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	577,591 72	Total	577,591 72

Southport National Bank, Southport.FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Loans and discounts	\$42,224 64	Capital stock paid in	\$100,000 00
Overdrafts	557 29	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,868 56
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	120,000 00	Dividends unpaid	865 00
Due from approved reserve agents	59,295 21	Individual deposits	129,081 21
Due from other banks and bankers	812 69	United States deposits	
Real estate, furniture, and fixtures	12,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	950 00	Due to other national banks	4,246 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	930 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,564 00		
Fractional currency	273 25		
Specie			
Legal tender notes	11,523 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	355,060 97	Total	355,060 97

CONNECTICUT.

Stafford National Bank, Stafford Springs.

JULIUS CONVERSE, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,263 55	Capital stock paid in	\$200,000 00
Overdrafts	638 39	Surplus fund	24,000 09
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,708 07
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,768 86	Dividends unpaid	274 50
Due from approved reserve agents	15,113 73	Individual deposits	108,936 90
Due from other banks and bankers	6,117 84	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,047 14	Due to other national banks	201 84
Premiums paid		Due to State banks and bankers	13 40
Checks and other cash items	6,486 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	192 00		
Fractional currency	207 09		
Specie			
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	435,134 71	Total	435,134 71

First National Bank, Stamford.

CHAS. W. BROWN, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

Loans and discounts	\$299,259 91	Capital stock paid in	\$200,000 00
Overdrafts	20 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	27,902 89
U. S. bonds to secure deposits		National bank notes outstanding	158,500 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,711 75	Dividends unpaid	530 00
Due from approved reserve agents	29,430 46	Individual deposits	191,288 80
Due from other banks and bankers	10,260 55	United States deposits	
Real estate, furniture, and fixtures	49,569 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,169 76	Due to other national banks	2,206 32
Premiums paid		Due to State banks and bankers	44 13
Checks and other cash items	4,245 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,949 00		
Fractional currency	817 06		
Specie			
Legal tender notes	19,989 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,050 00		
Total	680,472 14	Total	680,472 14

Stamford National Bank, Stamford.

JNO. W. LEEDS, *President.*

No. 1038.

G. W. GLENDINING, *Cashier.*

Loans and discounts	\$362,983 69	Capital stock paid in	\$292,020 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	205,000 00	Other undivided profits	19,376 11
U. S. bonds to secure deposits		National bank notes outstanding	150,500 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	1,249 00
Other stocks, bonds, and mortgages	37,881 02	Dividends unpaid	3,248 90
Due from approved reserve agents	2,010 96	Individual deposits	156,237 49
Due from other banks and bankers	2,500 00	United States deposits	
Real estate, furniture, and fixtures	414 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,575 21
Premiums paid	988 20	Due to State banks and bankers	
Checks and other cash items	6,871 00	Notes and bills re-discounted	
Exchanges for clearing house	1,561 80	Bills payable	
Bills of other national banks	32 00		
Fractional currency	38,074 00		
Specie			
Legal tender notes			
U. S. certificates of deposit	9,090 00		
Redemption fund with U. S. Treasurer			
Total	687,406 71	Total	687,406 71

CONNECTICUT.

First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

W. J. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,957 55	Capital stock paid in	\$200,000 00
Overdrafts	3,276 52	Surplus fund	88,390 70
U. S. bonds to secure circulation	202,000 00	Other undivided profits	2,587 55
U. S. bonds to secure deposits		National bank notes outstanding	178,400 00
U. S. bonds on hand	29,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,405 00	Dividends unpaid	1,856 00
Due from approved reserve agents	35,478 80	Individual deposits	97,919 48
Due from other banks and bankers	22,377 09	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	287 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,445 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,030 00		
Fractional currency	300 00		
Specie	240 00		
Legal tender notes	25,356 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	569,153 73	Total	569,153 73

First National Bank, Suffield.

BYRON LOOMIS, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$361,150 72	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	66,000 00
U. S. bonds to secure circulation	200,500 00	Other undivided profits	17,993 64
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	860 00
Due from approved reserve agents	4,164 89	Individual deposits	50,520 91
Due from other banks and bankers	3,063 46	United States deposits	
Real estate, furniture, and fixtures	23,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,056 64	Due to other national banks	187 28
Premiums paid		Due to State banks and bankers	9,756 05
Checks and other cash items	699 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100 00		
Fractional currency	236 56		
Specie	243 50		
Legal tender notes	12,703 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,900 00		
Total	625,317 88	Total	625,317 88

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts	\$114,871 74	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,277 18
U. S. bonds to secure circulation	77,000 00	Other undivided profits	963 47
U. S. bonds to secure deposits		National bank notes outstanding	67,635 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,585 40
Due from approved reserve agents	7,627 13	Individual deposits	15,595 61
Due from other banks and bankers	406 78	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	50	Due to other national banks	106 90
Premiums paid	2,400 00	Due to State banks and bankers	
Checks and other cash items	31 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590 00		
Fractional currency	131 41		
Specie	39 00		
Legal tender notes	2,101 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,465 00		
Total	211,163 56	Total	211,163 56

CONNECTICUT.

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President*.

No. 1385.

CHAS. A. HAWKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$76,679 97	Capital stock paid in	\$115,900 00
Overdrafts	1,469 24	Surplus fund	5,220 55
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,249 02
U. S. bonds to secure deposits		National bank notes outstanding	70,645 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	302 00
Due from approved reserve agents	2,711 36	Individual deposits	12,831 38
Due from other banks and bankers	1,459 23	United States deposits	
Real estate, furniture, and fixtures	3,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,055 23	Due to other national banks	
Premiums paid	12,451 02	Due to State banks and bankers	4,200 00
Checks and other cash items	873 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,190 00		
Fractional currency	103 50		
Specie			
Legal tender notes	2,755 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	210,347 95	Total	210,347 95

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President*.

No. 791.

F. L. CURTISS, *Cashier*.

Loans and discounts	\$391,805 69	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	97,889 56
U. S. bonds to secure circulation	300,000 00	Other undivided profits	11,340 86
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	2,012 00
Other stocks, bonds, and mortgages		Dividends unpaid	370 00
Due from approved reserve agents	122 79	Individual deposits	103,008 85
Due from other banks and bankers	30,014 46	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,907 53	Due to other national banks	6,063 11
Premiums paid		Due to State banks and bankers	115 47
Checks and other cash items	5,153 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,851 00		
Fractional currency	741 02		
Specie	277 58		
Legal tender notes	15,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
<i>Profit and loss account</i>	11,928 36		
Total	790,801 85	Total	790,801 85

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President*.

No. 780.

AUG. M. BLAKESLEY, *Cashier*.

Loans and discounts	\$746,049 65	Capital stock paid in	\$500,000 00
Overdrafts	3,232 34	Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	28,553 80
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	4,306 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,152 00
Due from approved reserve agents	762 21	Individual deposits	240,296 06
Due from other banks and bankers	38,073 91	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,505 87	Due to other national banks	13,540 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,946 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	67,755 00		
Fractional currency	2,282 99		
Specie	590 00		
Legal tender notes	62,640 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	39,000 00		
Total	1,487,848 85	Total	1,487,848 85

CONNECTICUT.

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,279 90	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	112,000 00	Other undivided profits	5,764 39
U. S. bonds to secure deposits		National bank notes outstanding	96,300 00
U. S. bonds on hand	16,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00		
Due from approved reserve agents	9,787 68	Dividends unpaid	20 00
Due from other banks and bankers	15,809 06	Individual deposits	48,080 98
Real estate, furniture, and fixtures		United States deposits	
Current expenses and taxes paid	656 58	Deposits of U. S. disbursing officers	
Premiums paid	1,500 00	Due to other national banks	1,007 49
Checks and other cash items		Due to State banks and bankers	21,200 00
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	6,481 00	Bills payable	
Fractional currency	858 64		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	307,372 86	Total	307,372 86

First National Bank, West Meriden.

JOEL H. GUY, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts	\$165,785 77	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	17,484 15
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,250 00		
Due from approved reserve agents	14,945 15	Dividends unpaid	519 98
Due from other banks and bankers	5,766 50	Individual deposits	77,181 80
Real estate, furniture, and fixtures	44,000 00	United States deposits	
Current expenses and taxes paid	3,734 84	Deposits of U. S. disbursing officers	
Premiums paid	29,075 00	Due to other national banks	444 66
Checks and other cash items	3,750 36	Due to State banks and bankers	34 00
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	7,978 00	Bills payable	
Fractional currency	508 97		
Specie			
Legal tender notes	5,870 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,025,664 59	Total	1,025,664 59

Home National Bank of Meriden, West Meriden.

ELI BUTLER, *President.*

No. 730.

A. CHAMBERLAIN, Jr., *Cashier.*

Loans and discounts	\$757,805 04	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	224,000 00	Other undivided profits	20,303 88
U. S. bonds to secure deposits		National bank notes outstanding	201,000 00
U. S. bonds on hand		State bank notes outstanding	1,776 00
Other stocks, bonds, and mortgages	500 00		
Due from approved reserve agents	90,808 97	Dividends unpaid	170 00
Due from other banks and bankers	6,079 26	Individual deposits	382,399 02
Real estate, furniture, and fixtures	32,968 10	United States deposits	
Current expenses and taxes paid	5,352 97	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	45,963 68
Checks and other cash items	14,509 07	Due to State banks and bankers	15,365 23
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	9,349 00	Bills payable	
Fractional currency	1,163 40		
Specie			
Legal tender notes	14,392 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,050 00		
Total	1,166,977 81	Total	1,166,977 81

CONNECTICUT.**Hurlbut National Bank of Winsted, West Winsted.**WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$355,595 39	Capital stock paid in	\$205,000 00
Overdrafts	6,267 44	Surplus fund	82,000 00
U. S. bonds to secure circulation	205,000 00	Other undivided profits	13,149 84
U. S. bonds to secure deposits		National bank notes outstanding	176,938 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	168,518 90
Due from other banks and bankers	30,300 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,044 57	Due to other national banks	9,387 67
Premiums paid	74 95	Due to State banks and bankers	5,792 77
Checks and other cash items	25,051 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7 937 00		
Fractional currency	825 38		
Specie	35 25		
Legal tender notes	18,280 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,225 00		
Total	660,787 18	Total	660,787 18

First National Bank, Westport.HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts	\$215,514 50	Capital stock paid in	\$300,000 00
Overdrafts	165 37	Surplus fund	39,287 34
U. S. bonds to secure circulation	285,000 00	Other undivided profits	12,629 32
U. S. bonds to secure deposits		National bank notes outstanding	247,731 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	76,975 00	Dividends unpaid	895 00
Due from approved reserve agents	12,691 93	Individual deposits	33,956 07
Due from other banks and bankers	1,252 41	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	898 89	Due to other national banks	285 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	176 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,031 00		
Fractional currency	87 50		
Specie	166 05		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,825 00		
Total	634,783 94	Total	634,783 94

Windham National Bank, Windham.THOMAS RAMSDELL, *President.*

No. 1614.

SAMUEL BINGHAM, *Cashier.*

Loans and discounts	\$97,650 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,330 82
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,636 80	Dividends unpaid	1,290 00
Due from approved reserve agents	12,307 02	Individual deposits	23,991 34
Due from other banks and bankers	7,622 08	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	199 11	Due to other national banks	
Premiums paid	3,335 00	Due to State banks and bankers	577 75
Checks and other cash items	417 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320 00		
Fractional currency	102 40		
Specie	600 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	245,189 91	Total	245,189 91

NEW YORK.

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 1531.

GEO. W. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,038 04	Capital stock paid in	\$125,000 00
Overdrafts	8,616 43	Surplus fund	18,600 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	2,484 01
U. S. bonds to secure deposits		National bank notes outstanding	110,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,911 00	Dividends unpaid	
Due from approved reserve agents	24,062 35	Individual deposits	185,542 77
Due from other banks and bankers	7,980 21	United States deposits	
Real estate, furniture, and fixtures	12,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	529 80
Premiums paid	4,859 75	Due to State banks and bankers	
Checks and other cash items	4,119 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,666 00		
Fractional currency	200 00		
Specie	78 25		
Legal tender notes	17,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,625 00		
Total	442,656 58	Total	442,656 58

First National Bank, Albany.

M. H. READ, *President.*

No. 267.

ADAM VAN ALLEN, *Cashier.*

Loans and discounts	\$851,220 36	Capital stock paid in	\$300,000 00
Overdrafts	9 05	Surplus fund	200,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	41,861 94
U. S. bonds to secure deposits		National bank notes outstanding	220,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61,500 00	Dividends unpaid	210 00
Due from approved reserve agents	404,788 72	Individual deposits	880,281 00
Due from other banks and bankers	63,509 48	United States deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	199,825 91
Premiums paid		Due to State banks and bankers	24,751 93
Checks and other cash items	7,399 49	Notes and bills re-discounted	
Exchanges for clearing house	23,838 98	Bills payable	
Bills of other national banks	8,845 00		
Fractional currency	2,269 70		
Specie	2,500 00		
Legal tender notes	65,000 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,867,130 78	Total	1,867,130 78

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

A. P. PALMER, *Cashier.*

Loans and discounts	\$2,204,229 41	Capital stock paid in	\$300,000 00
Overdrafts	132 57	Surplus fund	150,000 00
U. S. bonds to secure circulation	213,000 00	Other undivided profits	46,016 50
U. S. bonds to secure deposits		National bank notes outstanding	190,430 00
U. S. bonds on hand		State bank notes outstanding	7,785 00
Other stocks, bonds, and mortgages	32,750 00	Dividends unpaid	8,311 00
Due from approved reserve agents	609,007 19	Individual deposits	2,046,569 66
Due from other banks and bankers	144,449 74	United States deposits	
Real estate, furniture, and fixtures	104,911 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	680,497 21
Premiums paid		Due to State banks and bankers	332,674 01
Checks and other cash items	43,292 05	Notes and bills re-discounted	
Exchanges for clearing house	35,486 80	Bills payable	
Bills of other national banks	7,471 00		
Fractional currency	4,488 00		
Specie	4,593 55		
Legal tender notes	243,150 00		
U. S. certificates of deposit	70,000 00		
Redemption fund with U. S. Treasurer	25,322 00		
Total	3,762,283 38	Total	3,762,283 38

NEW YORK.

Merchants' National Bank, Albany.

R. VAN RENSSELAER, *President*.

No. 1045.

N. D. WENDELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$800,828 44	Capital stock paid in	\$200,000 00
Overdrafts	12,764 10	Surplus fund	200,000 00
U. S. bonds to secure circulation	198,000 00	Other undivided profits	19,185 44
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	177,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	318,687 97	Individual deposits	1,017,199 81
Due from other banks and bankers	180,436 25	United States deposits	41,404 73
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	132,737 89
Current expenses and taxes paid		Due to other national banks	127,545 00
Premiums paid	17,424 29	Due to State banks and bankers	21,005 23
Checks and other cash items	10,818 83	Notes and bills re-discounted	
Exchanges for clearing house	17,619 76	Bills payable	
Bills of other national banks	2,025 00		
Fractional currency	4,353 69		
Specie			
Legal tender notes	50,000 00		
U. S. certificates of deposit	70,000 00		
Redemption fund with U. S. Treasurer	13,599 77		
Total	1,936,558 10	Total	1,936,558 10

National Albany Exchange Bank, Albany.

C. P. WILLIAMS, *President*.

No. 739.

THEO. L. SCOTT, *Cashier*.

Loans and discounts	\$753,475 98	Capital stock paid in	\$300,000 00
Overdrafts	105 76	Surplus fund	120,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	17,300 03
U. S. bonds to secure deposits		National bank notes outstanding	256,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,243 94	Dividends unpaid	
Due from approved reserve agents	444,177 51	Individual deposits	616,479 30
Due from other banks and bankers	228,563 40	United States deposits	
Real estate, furniture, and fixtures	35,179 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	584,112 39
Premiums paid		Due to State banks and bankers	31,488 41
Checks and other cash items	25,063 86	Notes and bills re-discounted	
Exchanges for clearing house	10,595 64	Bills payable	
Bills of other national banks	6,750 00		
Fractional currency	2,865 25		
Specie	1,059 00		
Legal tender notes	67,090 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,925,580 13	Total	1,925,580 13

National Commercial Bank, Albany.

E. P. PRENTICE, *President*.

No. 1301.

EDW. A. GROESBECK, *Cashier*.

Loans and discounts	\$1,037,043 55	Capital stock paid in	\$300,000 00
Overdrafts	3,147 60	Surplus fund	500,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	86,194 27
U. S. bonds to secure deposits		National bank notes outstanding	269,929 00
U. S. bonds on hand	254,000 00	State bank notes outstanding	9,236 00
Other stocks, bonds, and mortgages	135,382 27	Dividends unpaid	896 00
Due from approved reserve agents	324,943 85	Individual deposits	1,863,535 54
Due from other banks and bankers	685,261 75	United States deposits	
Real estate, furniture, and fixtures	50,392 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	65,937 34
Premiums paid	15,466 99	Due to State banks and bankers	37,055 56
Checks and other cash items	35,708 20	Notes and bills re-discounted	
Exchanges for clearing house	18,718 54	Bills payable	
Bills of other national banks	43,958 00		
Fractional currency	5,260 76		
Specie			
Legal tender notes			
U. S. certificates of deposit	210,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	3,132,783 71	Total	3,132,783 71

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

No. 1262.

J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,386,256 27	Capital stock paid in	\$350,000 00
Overdrafts	5,857 96	Surplus fund	200,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	47,479 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	336,400 00
U. S. bonds on hand	125,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,750 00	Dividends unpaid	82 00
Due from approved reserve agents	839,629 72	Individual deposits	1,177,053 47
Due from other banks and bankers	136,775 87	United States deposits .....	.....
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,824 97	Due to other national banks	788,520 60
Premiums paid	40,018 75	Due to State banks and bankers	369,298 19
Checks and other cash items	42,306 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house	14,317 48	Bills payable .....	.....
Bills of other national banks	3,897 00		
Fractional currency	716 50		
Specie	1,022 04		
Legal tender notes	23,681 00		
U. S. certificates of deposit	150,000 00		
Redemption fund with U. S. Treasurer	15,750 00		
Total	3,238,833 57	Total	3,238,833 57

Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAS. C. COOK, *Cashier.*

Loans and discounts	\$463,467 87	Capital stock paid in	\$250,000 00
Overdrafts	149 74	Surplus fund	100,030 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	78,574 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	297,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,200 00	Dividends unpaid	7,360 00
Due from approved reserve agents	62,374 22	Individual deposits	271,678 52
Due from other banks and bankers	74,821 24	United States deposits .....	.....
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	32,497 01
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	11,310 25	Bills payable .....	.....
Bills of other national banks	8,656 00		
Fractional currency	1,880 95		
Specie .....	.....	
Legal tender notes	30,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	22,250 00		
Total	947,110 27	Total	947,110 27

First National Bank, Albion.

R. S. BURROWS, *President.*

No. 166.

A. S. WARNER, *Cashier.*

Loans and discounts	\$75,783 14	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,553 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,650 00	Dividends unpaid .....	.....
Due from approved reserve agents	28,379 77	Individual deposits	106,145 56
Due from other banks and bankers	36,912 35	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,410 69	Due to other national banks	314 08
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,241 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,320 00		
Fractional currency	131 90		
Specie	1,454 84		
Legal tender notes	24,429 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,300 00		
Total	321,012 96	Total	321,012 96

NEW YORK.

Orleans County National Bank, Albion.

J. M. CORNELL, *President*.

No. 1509.

E. K. HART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$218,029 93	Capital stock paid in	\$100,000 00
Overdrafts	1,384 94	Surplus fund	49,643 61
U. S. bonds to secure circulation	107,700 00	Other undivided profits	8,290 19
U. S. bonds to secure deposits	1,350 00	National bank notes outstanding	27,750 00
U. S. bonds on hand	7,087 49	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,590 95	Dividends unpaid	
Due from approved reserve agents	1,667 22	Individual deposits	163,401 39
Due from other banks and bankers	10,066 85	United States deposits	
Real estate, furniture, and fixtures	2,355 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	740 41	Due to State banks and bankers	917 40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,163 00		
Fractional currency	600 00		
Specie	416 00		
Legal tender notes	12,350 00		
U. S. certificates of deposit	3,500 00		
Redemption fund with U. S. Treasurer			
Total	410,002 59	Total	410,002 59

First National Bank, Amenia.

A. W. PALMER, *President*.

No. 706.

NEWTON HEBARD, *Cashier*.

Loans and discounts	\$150,580 62	Capital stock paid in	\$100,000 00
Overdrafts	4,782 51	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,261 75
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	436 00
Due from approved reserve agents		Individual deposits	61,742 16
Due from other banks and bankers	9,529 42	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,159 58	Due to other national banks	4,932 52
Premiums paid	324 75	Due to State banks and bankers	1,000 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,534 00		
Fractional currency	961 55		
Specie	6,000 00		
Legal tender notes			
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	291,372 43	Total	291,372 43

First National Bank, Amsterdam.

JOHN McDONNELL, *President*.

No. 1307.

DAVID CADY, *Cashier*.

Loans and discounts	\$194,929 29	Capital stock paid in	\$125,000 00
Overdrafts	3,910 80	Surplus fund	22,500 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	4,655 21
U. S. bonds to secure deposits		National bank notes outstanding	85,200 00
U. S. bonds on hand	10,222 95	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,667 10	Dividends unpaid	683 00
Due from approved reserve agents	5,196 43	Individual deposits	125,500 02
Due from other banks and bankers	25,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	935 72
Premiums paid	1,064 59	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520 00		
Fractional currency	692 19		
Specie	85 60		
Legal tender notes	13,925 00		
U. S. certificates of deposit	6,260 00		
Redemption fund with U. S. Treasurer			
Total	361,473 95	Total	364,473 95

NEW YORK.

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President*.

No. 1335.

D. D. CASSIDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$431,381 45	Capital stock paid in	\$200,000 00
Overdrafts	932 65	Surplus fund	40,000 00
U. S. bonds to secure circulation	136,500 00	Other undivided profits	138,063 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	122,846 00
U. S. bonds on hand	16,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid	6,810 00
Due from approved reserve agents	59,222 40	Individual deposits	220,788 40
Due from other banks and bankers	1,265 53	United States deposits .....	.....
Real estate, furniture, and fixtures	38,132 87	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,433 04	Due to other national banks	7,621 85
Premiums paid .....	.....	Due to State banks and bankers	314 89
Checks and other cash items	7,154 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,440 00		
Fractional currency	666 07		
Specie	2,500 00		
Legal tender notes	13,599 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,917 50		
Total	736,444 94	Total	736,444 94

Manufacturers' National Bank, Amsterdam.

ADAM W. KLINE, *President*.

No. 2:39.

CHAS. DE WOLFE, *Cashier*.

Loans and discounts	\$68,339 59	Capital stock paid in	\$80,000 00
Overdrafts .....	.....	Surplus fund	16,060 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,795 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	250 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	10,607 44
Due from other banks and bankers	60 92	United States deposits .....	.....
Real estate, furniture, and fixtures	20,420 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,790 76	Due to other national banks .....	.....
Premiums paid	7,660 00	Due to State banks and bankers	547 40
Checks and other cash items	3,137 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	454 03		
Fractional currency	187 85		
Specie	236 33		
Legal tender notes	2,223 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	158,010 21	Total	158,010 21

First National Bank, Andes.

D. BALLANTINE, *President*.

No. 302.

JAMES F. SCOTT, *Cashier*.

Loans and discounts	\$51,081 02	Capital stock paid in	\$60,000 00
Overdrafts	2 05	Surplus fund	12,938 91
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,876 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	50,350 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,800 00	Dividends unpaid .....	.....
Due from approved reserve agents	16,170 39	Individual deposits	33,323 20
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	5,462 77	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	613 34	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	424 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,977 00		
Fractional currency	330 06		
Specie .....	.....	
Legal tender notes	8,035 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,592 50		
Total	159,488 13	Total	159,488 13

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117, 164 24	Capital stock paid in	\$100, 000 00
Overdrafts	357 25	Surplus fund	16, 700 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	2, 125 53
U. S. bonds to secure deposits		National bank notes outstanding	87, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22, 507 61	Individual deposits	53, 836 94
Due from other banks and bankers	643 67	United States deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	575 40	Due to other national banks	531 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 230 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 613 00		
Fractional currency			
Specie			
Legal tender notes	5, 192 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3, 400 00		
Total	257, 683 62	Total	257, 683 62

First National Bank, Auburn.

CHAS. N. ROSS, *President.*

No. 231.

CHAS. O'BRIEN, *Cashier.*

Loans and discounts	\$718, 586 64	Capital stock paid in	\$300, 000 00
Overdrafts	14, 754 01	Surplus fund	11, 718 83
U. S. bonds to secure circulation	257, 000 00	Other undivided profits	44, 573 13
U. S. bonds to secure deposits		National bank notes outstanding	220, 980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 705 26	Dividends unpaid	270 00
Due from approved reserve agents	19, 838 94	Individual deposits	542, 427 31
Due from other banks and bankers	5, 633 21	United States deposits	
Real estate, furniture, and fixtures	28, 131 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 975 75	Due to other national banks	1, 532 42
Premiums paid		Due to State banks and bankers	1, 389 51
Checks and other cash items	18, 934 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 262 00		
Fractional currency	1, 504 15		
Specie			
Legal tender notes	34, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11, 565 00		
Total	1, 122, 891 20	Total	1, 122, 891 20

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

No. 1345.

A. L. PALMER, *Cashier.*

Loans and discounts	\$459, 210 64	Capital stock paid in	\$200, 000 00
Overdrafts	1, 381 30	Surplus fund	7, 200 00
U. S. bonds to secure circulation	205, 000 00	Other undivided profits	4, 194 66
U. S. bonds to secure deposits		National bank notes outstanding	177, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14, 700 00	Dividends unpaid	
Due from approved reserve agents	18, 576 43	Individual deposits	372, 741 06
Due from other banks and bankers	6, 073 80	United States deposits	
Real estate, furniture, and fixtures	23, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 891 99	Due to other national banks	11, 636 36
Premiums paid		Due to State banks and bankers	1, 122 96
Checks and other cash items	3, 383 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	203 00		
Fractional currency	1, 124 73		
Specie			
Legal tender notes	30, 350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9, 000 00		
Total	774, 395 04	Total	774, 395 04

NEW YORK.

National Bank, Auburn.

J. S. SEYMOUR, *President.*

No. 1350.

C. H. MERRIMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$510,813 68	Capital stock paid in	\$200,000 00
Overdrafts	5,453 50	Surplus fund	26,337 56
U. S. bonds to secure circulation	172,000 00	Other undivided profits	84,624 43
U. S. bonds to secure deposits		National bank notes outstanding	154,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,674 81	Dividends unpaid	457 75
Due from approved reserve agents ..	24,473 59	Individual deposits	253,005 32
Due from other banks and bankers ..	5,713 69	United States deposits	
Real estate, furniture, and fixtures ..	2,908 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	16,871 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,313 94	Notes and bills re-discounted	20,500 00
Exchanges for clearing house		Bills payable	12,000 00
Bills of other national banks	1,808 00		
Fractional currency	945 39		
Specie	2,750 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,740 00		
Total	768,596 75	Total	768,596 75

National Exchange Bank, Auburn.

W. T. GRAVES, *President.*

No. 1351.

E. S. NEWTON, *Cashier.*

Loans and discounts	\$279,136 95	Capital stock paid in	\$200,000 00
Overdrafts	1,002 01	Surplus fund	8,000 00
U. S. bonds to secure circulation	137,000 00	Other undivided profits	7,362 41
U. S. bonds to secure deposits		National bank notes outstanding	121,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,438 07	Dividends unpaid	
Due from approved reserve agents ..	10,385 38	Individual deposits	153,900 72
Due from other banks and bankers ..	8,003 71	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	5,406 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,720 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,190 00		
Fractional currency	112 70		
Specie			
Legal tender notes	16,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,060 00		
Total	495,869 73	Total	495,869 73

First National Bank, Aurora.

HENRY WELLS, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$84,327 05	Capital stock paid in	\$100,000 00
Overdrafts	843 12	Surplus fund	11,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	6,208 79
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	38,387 50	Dividends unpaid	10 50
Due from approved reserve agents ..	2,061 60	Individual deposits	33,476 92
Due from other banks and bankers ..	326 65	United States deposits	
Real estate, furniture, and fixtures ..	3,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	802 17
Premiums paid	1,287 50	Due to State banks and bankers	
Checks and other cash items	109 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,649 00		
Fractional currency	56 96		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	236,498 38	Total	236,498 38

NEW YORK.

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*

No. 292.

WM. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,744 01	Capital stock paid in	\$140,000 00
Overdrafts	550 50	Surplus fund	35,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	22,774 68
U. S. bonds to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,786 81	Individual deposits	27,312 35
Due from other banks and bankers	1,437 60	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,594 59	Due to other national banks	1,179 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,653 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230 00		
Fractional currency	340 23		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,929 10		
Total	352,266 48	Total	352,266 48

First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts	\$280,553 31	Capital stock paid in	\$100,000 00
Overdrafts	1,397 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,779 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,982 50	Dividends unpaid	
Due from approved reserve agents	28,607 97	Individual deposits	224,874 86
Due from other banks and bankers	2,682 38	United States deposits	
Real estate, furniture, and fixtures	36,018 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,749 60
Premiums paid		Due to State banks and bankers	766 99
Checks and other cash items	518 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,992 00		
Fractional currency	917 89		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	473,171 20	Total	473,171 20

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts	\$243,901 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	45,918 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	35,043 39	Individual deposits	139,746 23
Due from other banks and bankers	576 21	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,206 89
Premiums paid		Due to State banks and bankers	10,191 11
Checks and other cash items	1,585 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	225 00		
Specie	37 93		
Legal tender notes	11,192 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	410,062 24	Total	410,062 24

NEW YORK.

First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,598 74	Capital stock paid in	\$75,000 00
Overdrafts	3,489 00	Surplus fund	50,895 60
U. S. bonds to secure circulation	73,000 00	Other undivided profits	28,196 98
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	
Due from approved reserve agents ..	17,514 70	Individual deposits	228,333 89
Due from other banks and bankers ..	4,214 41	United States deposits	
Real estate, furniture, and fixtures ..	1,854 98	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	8,082 76	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,746 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400 00		
Fractional currency	150 50		
Specie			
Legal tender notes	14,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 30		
Total	449,926 47	Total	449,926 47

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

A. N. COWDIN, *Cashier.*

Loans and discounts	\$378,421 69	Capital stock paid in	\$114,400 00
Overdrafts	4,054 99	Surplus fund	51,217 86
U. S. bonds to secure circulation	110,000 00	Other undivided profits	4,957 27
U. S. bonds to secure deposits		National bank notes outstanding	98,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	96,812 97	Dividends unpaid	
Due from approved reserve agents ..	31,256 68	Individual deposits	394,347 86
Due from other banks and bankers ..	447 50	United States deposits	
Real estate, furniture, and fixtures ..	19,087 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,871 41	Due to other national banks	809 52
Premiums paid		Due to State banks and bankers	3,166 32
Checks and other cash items	732 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190 00		
Fractional currency	120 00		
Specie	389 80		
Legal tender notes	18,078 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,925 00		
Total	667,388 83	Total	667,388 83

First National Bank, Bath.

H. H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Loans and discounts	\$292,773 40	Capital stock paid in	\$100,000 00
Overdrafts	311 78	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,400 79
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,340 48	Individual deposits	163,521 84
Due from other banks and bankers ..	50,250 11	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	15,182 48
Premiums paid		Due to State banks and bankers	4,543 11
Checks and other cash items	4,088 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other national banks	4,629 00		
Fractional currency	614 73		
Specie	190 00		
Legal tender notes	21,950 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	501,648 22	Total	501,648 22

NEW YORK.

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401,854 63	Capital stock paid in	\$200,000 00
Overdrafts	6,824 82	Surplus fund	100,000 00
U. S. bonds to secure circulation	202,201 00	Other undivided profits	18,595 40
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,889 76	Individual deposits	271,484 97
Due from other banks and bankers	18,257 98	United States deposits	28,152 99
Real estate, furniture, and fixtures	48,000 00	Deposits of U. S. disbursing officers	155 00
Current expenses and taxes paid	5,122 92	Due to other national banks	679 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,071 25	Notes and bills re-discounted	12,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,943 00		
Fractional currency	2,894 95		
Specie			
Legal tender notes	30,859 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	811,018 33	Total	811,018 33

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

Loans and discounts	\$344,125 80	Capital stock paid in	\$200,000 00
Overdrafts	422 73	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,502 89
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,631 46	Individual deposits	146,296 57
Due from other banks and bankers	16,334 32	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,073 63	Due to other national banks	22,408 25
Premiums paid		Due to State banks and bankers	290 59
Checks and other cash items	2,119 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,001 00		
Fractional currency			
Specie	200 00		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	623,408 30	Total	623,408 30

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

GEO. M. BURR, *Cashier.*

Loans and discounts	\$147,018 65	Capital stock paid in	\$100,000 00
Overdrafts	731 27	Surplus fund	3,341 57
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,370 17
U. S. bonds to secure deposits		National bank notes outstanding	89,983 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,032 88	Individual deposits	94,956 04
Due from other banks and bankers	6,242 34	United States deposits	
Real estate, furniture, and fixtures	2,160 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	827 23	Due to other national banks	528 39
Premiums paid	17,990 00	Due to State banks and bankers	
Checks and other cash items	921 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	744 00		
Fractional currency	150 88		
Specie			
Legal tender notes	4,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	292,179 17	Total	292,179 17

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,156 75	Capital stock paid in	\$100,000 00
Overdrafts	3,845 59	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,200 00	Other undivided profits	17,120 53
U. S. bonds to secure deposits		National bank notes outstanding	89,795 00
U. S. bonds on hand		State bank notes outstanding	2,961 00
Other stocks, bonds, and mortgages	12,600 00	Dividends unpaid	360 00
Due from approved reserve agents	15,760 06	Individual deposits	149,802 55
Due from other banks and bankers	14,362 55	United States deposits	
Real estate, furniture, and fixtures	2,099 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	463 49	Due to other national banks	994 29
Premiums paid		Due to State banks and bankers	779 31
Checks and other cash items	1,596 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	641 00		
Fractional currency	353 18		
Specie	3,209 00		
Legal tender notes	10,012 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,520 00		
Total	381,812 68	Total	381,812 68

First National Bank, Brewsters.

JNO. G. BORDEN, *President.*

No. 2235.

FRANK WELLS, *Cashier.*

Loans and discounts	\$43,499 24	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	100 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,403 13
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	56,939 47	Individual deposits	96,572 61
Due from other banks and bankers	3,287 24	United States deposits	
Real estate, furniture, and fixtures	2,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	921 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,209 00		
Fractional currency	446 61		
Specie			
Legal tender notes	5,523 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	175,075 74	Total	175,075 74

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

F. J. CONANT, *Cashier.*

Loans and discounts	\$111,067 18	Capital stock paid in	\$50,000 00
Overdrafts	1,844 32	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,483 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,300 00	Dividends unpaid	
Due from approved reserve agents	1,223 35	Individual deposits	76,028 03
Due from other banks and bankers	119 88	United States deposits	
Real estate, furniture, and fixtures	15,761 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,471 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	110 00	Notes and bills re-discounted	14,000 00
Exchanges for clearing house		Bills payable	2,500 00
Bills of other national banks	159 00		
Fractional currency	89 80		
Specie			
Legal tender notes	7,124 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	194,511 66	Total	194,511 66

NEW YORK.**First National Bank, Brooklyn.**NICHOLAS WYCKOFF, *President.*

No. 923.

JNO. G. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,465,666 10	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	502,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,967 35
U. S. bonds to secure deposits		National bank notes outstanding	89,750 00
U. S. bonds on hand	126,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,059,767 50	Dividends unpaid	486 00
Due from approved reserve agents	42,723 47	Individual deposits	2,303,161 88
Due from other banks and bankers	31,741 99	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	65,148 03
Premiums paid		Due to State banks and bankers	44,627 15
Checks and other cash items	144,693 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	147,397 00		
Fractional currency	4,512 95		
Specie	100 00		
Legal tender notes	356,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,487 50		
Total	3,527,140 41	Total	3,527,140 41

Manufacturers' National Bank of New York, Brooklyn.C. H. FELLOWS, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Loans and discounts	\$699,497 44	Capital stock paid in	\$252,000 00
Overdrafts	358 77	Surplus fund	39,575 61
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,944 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,400 00	Dividends unpaid	355 20
Due from approved reserve agents	146,281 26	Individual deposits	720,180 36
Due from other banks and bankers	5,996 33	United States deposits	
Real estate, furniture, and fixtures	28,153 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,297 97	Due to other national banks	
Premiums paid	5,750 00	Due to State banks and bankers	
Checks and other cash items	395 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,313 00		
Fractional currency	4,412 05		
Specie			
Legal tender notes	71,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,500 00		
Total	1,119,055 86	Total	1,119,055 86

Nassau National Bank, Brooklyn.C. C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts	\$1,021,816 95	Capital stock paid in	\$300,000 00
Overdrafts	1,467 62	Surplus fund	200,000 00
U. S. bonds to secure circulation	167,000 00	Other undivided profits	22,460 61
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	149,200 00
U. S. bonds on hand		State bank notes outstanding	3,409 00
Other stocks, bonds, and mortgages		Dividends unpaid	225 00
Due from approved reserve agents	201,953 04	Individual deposits	1,063,658 82
Due from other banks and bankers	1,814 89	United States deposits	47,711 94
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	50,125 58
Current expenses and taxes paid	5,820 58	Due to other national banks	47,823 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	147,151 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	71,000 00		
Fractional currency	2,200 00		
Specie	4,476 00		
Legal tender notes	97,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,915 00		
Total	1,884,614 11	Total	1,884,614 11

NEW YORK.

National City Bank, Brooklyn.

J. J. STUDWELL, *President.*

No. 1543.

A. A. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,543,047 89	Capital stock paid in	\$300,000 00
Overdrafts.....	42 50	Surplus fund.....	400,000 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	29,562 19
U. S. bonds to secure deposits.....	4,000 00	National bank notes outstanding	99,300 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	122,141 75	Dividends unpaid.....	
Due from approved reserve agents.....	2 32	Individual deposits	1,418,900 61
Due from other banks and bankers.....	34,092 70	United States deposits.....	
Real estate, furniture, and fixtures.....	4,288 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks	6,168 30
Premiums paid.....	263,379 64	Due to State banks and bankers	13,514 24
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	32,250 00	Bills payable.....	
Bills of other national banks.....	3,000 00		
Fractional currency.....	93,800 00		
Specie.....	U. S. certificates of deposit.....		
Legal tender notes	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	2,268,045 34	Total.....	2,268,045 34

First National Bank, Buffalo.

JAS. H. METCALF, *President.*

No. 235.

CHAS. T. COIT, *Cashier.*

Loans and discounts.....	\$348,343 75	Capital stock paid in	\$100,000 00
Overdrafts.....	1,972 88	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	14,894 69
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding	99,279 00
U. S. bonds on hand.....	18,930 06	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	78,315 80	Dividends unpaid	
Due from approved reserve agents.....	9,475 27	Individual deposits	490,215 47
Due from other banks and bankers	25,309 77	United States deposits.....	
Real estate, furniture, and fixtures.....	3,228 76	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	17,097 95	Due to other national banks	39,815 71
Premiums paid	10,297 68	Due to State banks and bankers	33,330 35
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	17,435 00	Bills payable.....	
Bills of other national banks.....	2,406 00		
Fractional currency.....	832 30		
Specie.....	75,000 00		
Legal tender notes	U. S. certificates of deposit.....		
U. S. certificates of deposit.....	7,920 00		
Redemption fund with U. S. Treasurer.....			
Total.....	827,565 22	Total.....	827,565 22

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

ELISHA T. SMITH, *Cashier.*

Loans and discounts	\$929,371 38	Capital stock paid in.....	\$250,000 00
Overdrafts	290 63	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	23,573 42
U. S. bonds to secure deposits.....	7,600 00	National bank notes outstanding	218,700 00
U. S. bonds on hand.....	13,621 71	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	155,056 07	Dividends unpaid	
Due from approved reserve agents.....	25,224 97	Individual deposits	680,492 78
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,807 23	Due to other national banks	11,375 62
Premiums paid	3,700 00	Due to State banks and bankers	229,634 53
Checks and other cash items.....	6 26	Notes and bills re-discounted.....	
Exchanges for clearing house.....	5,148 10	Bills payable.....	
Bills of other national banks.....	60,700 00		
Fractional currency	U. S. certificates of deposit.....		
Specie.....	11,250 00		
Legal tender notes			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total	1,463,776 35	Total.....	1,463,776 35

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President*.

No. 453.

FRANKLIN SIDWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$924,369 90	Capital stock paid in	\$200,000 00
Overdrafts	18 93	Surplus fund	150,000 00
U. S. bonds to secure circulation	204,500 00	Other undivided profits	42,515 77
U. S. bonds to secure deposits	500 00	National bank notes outstanding	176,000 00
U. S. bonds on hand	32,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	319,905 08	Dividends unpaid	
Due from approved reserve agents ..	35,572 37	Individual deposits	1,000,982 54
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,790 93	Due to other national banks	36,994 91
Premiums paid	3,240 63	Due to State banks and bankers	26,208 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,000 00		
Fractional currency	1,278 07		
Specie	4,176 23		
Legal tender notes	76,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	1,632,702 14	Total	1,632,702 14

Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President*.

No. 1275.

JAMES THOMPSON, *Cashier*.

Loans and discounts	\$298,299 86	Capital stock paid in	\$172,500 00
Overdrafts	676 09	Surplus fund	27,388 58
U. S. bonds to secure circulation	135,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	120,150 00
U. S. bonds on hand	375 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,626 67	Dividends unpaid	398 00
Due from approved reserve agents ..	6,247 08	Individual deposits	232,966 97
Due from other banks and bankers ..	45,263 58	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	608 32
Premiums paid	2,013 98	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,942 00		
Fractional currency	2,305 11		
Specie	17,255 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,007 50		
Total	554,011 87	Total	554,011 87

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President*.

No. 1122.

A. G. RICHMOND, *Cashier*.

Loans and discounts	\$176,329 06	Capital stock paid in	\$125,000 00
Overdrafts	1,070 11	Surplus fund	25,000 00
U. S. bonds to secure circulation	104,000 00	Other undivided profits	5,782 60
U. S. bonds to secure deposits		National bank notes outstanding	93,600 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,250 00	Dividends unpaid	
Due from approved reserve agents ..	15,026 33	Individual deposits	92,364 79
Due from other banks and bankers ..	4,891 81	United States deposits	
Real estate, furniture, and fixtures ..	5,255 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	751 62	Due to other national banks	1,850 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,046 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,873 50
Bills of other national banks	2,265 00		
Fractional currency	643 79		
Specie	190 00		
Legal tender notes	7,142 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,700 00		
Total	347,471 58	Total	347,471 58

NEW YORK.

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President*.

No. 1257.

JAMES FROST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,024 65	Capital stock paid in	\$100,000 00
Overdrafts	1,525 96	Surplus fund	12,699 01
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,710 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,406 00
U. S. bonds on hand	14,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	55,626 48	Individual deposits	116,147 16
Due from other banks and bankers	1,659 25	United States deposits .....	.....
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,194 48	Due to other national banks	2,340 59
Premiums paid	2,899 08	Due to State banks and bankers	1,465 53
Checks and other cash items	4,101 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	8,259 82
Bills of other national banks	1,847 00		
Fractional currency	90 61		
Specie .....	.....	
Legal tender notes	7,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	329,028 81	Total	329,028 81

First National Bank, Canandaigua.

E. G. TYLER, *President*.

No. 259.

M. D. MUNGER, *Cashier*.

Loans and discounts	\$90,258 67	Capital stock paid in	\$75,000 00
Overdrafts	3,175 37	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	20,456 64
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,757 99	Dividends unpaid .....	.....
Due from approved reserve agents	27,054 84	Individual deposits	114,899 19
Due from other banks and bankers	21,513 79	United States deposits	9,603 90
Real estate, furniture, and fixtures	23,453 24	Deposits of U. S. disbursing officers	77,078 74
Current expenses and taxes paid	3,986 39	Due to other national banks .....	.....
Premiums paid	9,087 50	Due to State banks and bankers .....	.....
Checks and other cash items	773 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,405 00		
Fractional currency	562 34		
Specie .....	.....	
Legal tender notes	12,135 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,375 00		
Total	339,538 47	Total	339,538 47

Canastota National Bank, Canastota.

DANIEL CROUSE, *President*.

No. 1525.

D. H. RASBACH, *Cashier*.

Loans and discounts	\$122,902 25	Capital stock paid in	\$110,000 00
Overdrafts .....	.....	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,843 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,685 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	88 00
Due from approved reserve agents	5,750 22	Individual deposits	32,052 38
Due from other banks and bankers	7,094 94	United States deposits .....	.....
Real estate, furniture, and fixtures	9,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,295 53	Due to other national banks	610 28
Premiums paid .....	.....	Due to State banks and bankers	666 55
Checks and other cash items	319 71	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	671 00		
Fractional currency	405 77		
Specie .....	.....	
Legal tender notes	3,406 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	256,945 42	Total	256,945 42

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President*.

No. 353.

JEROME THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$81,689 32	Capital stock paid in	\$50,000 00
Overdrafts	1,294 85	Surplus fund	3,609 00
U. S. bonds to secure circulation	47,700 00	Other undivided profits	2,323 63
U. S. bonds to secure deposits		National bank notes outstanding	41,130 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,157 55	Individual deposits	50,947 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,564 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	949 39	Due to other national banks	364 18
Premiums paid		Due to State banks and bankers	33 69
Checks and other cash items	1,080 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	23,033 45
Bills of other national banks	198 00		
Fractional currency	636 49	Total	171,432 52
Specie	197 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	3,439 04		
Total	171,432 52		

Putnam County National Bank, Carmel.

SYLVESTER MARIE, *President*.

No. 976.

AMBROSE RYDER, *Cashier*.

Loans and discounts	\$118,802 80	Capital stock paid in	\$100,000 00
Overdrafts	1,327 70	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,257 51
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	128 00
Due from approved reserve agents	17,597 66	Individual deposits	44,628 63
Due from other banks and bankers	859 67	United States deposits	
Real estate, furniture, and fixtures	2,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	518 16	Due to other national banks	16 50
Premiums paid	375 00	Due to State banks and bankers	
Checks and other cash items	4,227 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600 00		
Fractional currency	1,074 09	Total	259,030 64
Specie			
Legal tender notes	6,373 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	259,030 64		

National Bank, Castleton.

JOEL D. SMITH, *President*.

No. 842.

JAS. R. DOWNER, *Cashier*.

Loans and discounts	\$141,545 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,642 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,500 00	Dividends unpaid	
Due from approved reserve agents	10,559 59	Individual deposits	82,009 70
Due from other banks and bankers	515 60	United States deposits	
Real estate, furniture, and fixtures	4,309 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,602 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,366 00		
Fractional currency	128 65	Total	280,652 69
Specie			
Legal tender notes	6,135 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,520 00		
Total	280,652 69		

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,072 97	Capital stock paid in	\$149,991 00
Overdrafts	315 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	135,999 00	Other undivided profits	13,803 69
U. S. bonds to secure deposits		National bank notes outstanding	122,300 00
U. S. bonds on hand		State bank notes outstanding	1,217 00
Other stocks, bonds, and mortgages	41,152 61	Dividends unpaid	
Due from approved reserve agents	20,723 67	Individual deposits	103,075 45
Due from other banks and bankers	18,157 48	United States deposits	
Real estate, furniture, and fixtures	12,635 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,721 93	Due to other national banks	17,444 81
Premiums paid	2,463 14	Due to State banks and bankers	58 95
Checks and other cash items	2,157 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,652 00		
Fractional currency	568 57		
Specie	241 33		
Legal tender notes	8,919 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,115 00		
Total	427,890 90	Total	427,890 90

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.*

No. 1192.

FREDERICK HILL, *Cashier.*

Loans and discounts	\$370,901 21	Capital stock paid in	\$150,000 00
Overdrafts	730 01	Surplus fund	30,000 00
U. S. bonds to secure circulation	151,599 00	Other undivided profits	106,445 46
U. S. bonds to secure deposits		National bank notes outstanding	130,500 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,584 18	Dividends unpaid	
Due from approved reserve agents	70,572 31	Individual deposits	230,310 42
Due from other banks and bankers	6,960 09	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	352 86	Due to other national banks	2,184 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,930 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	853 00		
Fractional currency	480 00		
Specie	200 00		
Legal tender notes	16,920 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	649,440 57	Total	649,440 57

First National Bank, Champlain.

TIMOTHY HOYLE, *President.*

No. 316.

M. V. B. STETSON, *Cashier.*

Loans and discounts	\$241,062 73	Capital stock paid in	\$150,000 00
Overdrafts	325 95	Surplus fund	23,200 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,688 84
U. S. bonds to secure deposits		National bank notes outstanding	127,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,603 40	Individual deposits	120,325 89
Due from other banks and bankers	258 91	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	780 47	Due to other national banks	416 20
Premiums paid	12,900 00	Due to State banks and bankers	
Checks and other cash items	396 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,338 00		
Fractional currency	469 02		
Specie			
Legal tender notes	7,646 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	428,480 93	Total	428,480 93

NEW YORK.

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*

No. 1136.

W. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247, 109 09	Capital stock paid in	\$200, 000 00
Overdrafts	560 50	Surplus fund	40 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	18, 492 89
U. S. bonds to secure deposits		National bank notes outstanding	175, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	77, 157 49	Dividends unpaid	99 00
Due from approved reserve agents	5, 048 47	Individual deposits	145, 309 31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	29, 050 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 432 56	Due to other national banks	2, 473 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	778 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 223 00		
Fractional currency	264 89		
Specie			
Legal tender notes	9, 790 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 000 00		
Total	581, 474 86	Total	581, 474 86

Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1340.

J. T. JOHNSON, *Cashier.*

Loans and discounts	\$206, 594 37	Capital stock paid in	\$125, 500 00
Overdrafts	89 02	Surplus fund	30, 000 00
U. S. bonds to secure circulation	127, 000 00	Other undivided profits	81, 315 41
U. S. bonds to secure deposits		National bank notes outstanding	109, 890 00
U. S. bonds on hand	19, 000 00	State bank notes outstanding	4, 378 00
Other stocks, bonds, and mortgages	4, 400 00	Dividends unpaid	1, 164 00
Due from approved reserve agents	28, 045 27	Individual deposits	78, 090 71
Due from other banks and bankers	4, 427 85	United States deposits	
Real estate, furniture, and fixtures	4, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 997 78	Due to other national banks	585 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	989 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	766 00		
Fractional currency	490 75		
Specie	1, 633 09		
Legal tender notes	15, 830 00		
U. S. certificates of deposit	10, 000 00		
Redemption fund with U. S. Treasurer	5, 650 00		
Total	430, 923 17	Total	430, 923 17

First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

BENJ. JENKINS, *Cashier.*

Loans and discounts	\$204, 718 50	Capital stock paid in	\$150, 000 00
Overdrafts	3, 221 18	Surplus fund	40, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	31, 056 62
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8, 322 73	Individual deposits	27, 829 98
Due from other banks and bankers	183 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 915 68	Due to other national banks	681 85
Premiums paid		Due to State banks and bankers	325 48
Checks and other cash items	537 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	126 00		
Fractional currency	739 37		
Specie			
Legal tender notes	8, 320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 750 00		
Total	384, 893 99	Total	384, 893 99

NEW YORK.

First National Bank, Cobleskill.

CHAS. COURTER, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,971 81	Capital stock paid in	\$100,000 00
Overdrafts	475 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,905 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,050 00	Dividends unpaid	
Due from approved reserve agents	12,871 49	Individual deposits	57,794 86
Due from other banks and bankers	875 52	United States deposits	
Real estate, furniture, and fixtures	18,136 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,603 45
Premiums paid		Due to State banks and bankers	77 75
Checks and other cash items	100 00	Notes and bills re-discounted	61,833 77
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	172 52		
Specie	31 50		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,530 00		
Total	341,215 21	Total	341,215 21

National Bank, Cohoes.

C. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$496,942 05	Capital stock paid in	\$250,000 00
Overdrafts	5,429 82	Surplus fund	25,000 00
U. S. bonds to secure circulation	223,400 00	Other undivided profits	12,357 26
U. S. bonds to secure deposits		National bank notes outstanding	195,933 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	1,893 00
Other stocks, bonds, and mortgages	47,000 00	Dividends unpaid	
Due from approved reserve agents	60,000 00	Individual deposits	298,236 80
Due from other banks and bankers	2,553 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	53 98	Due to other national banks	39,458 09
Premiums paid	8,489 16	Due to State banks and bankers	105,044 00
Checks and other cash items	11,901 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,845 00		
Fractional currency	980 99		
Specie			
Legal tender notes	21,422 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	928,022 15	Total	928,022 15

First National Bank, Coperstown.

CALVIN GRAVES, *President.*

No. 280.

FRED L. PALMER, *Cashier.*

Loans and discounts	\$346,969 31	Capital stock paid in	\$200,000 00
Overdrafts	3,507 03	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,808 96
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,075 00	Dividends unpaid	724 00
Due from approved reserve agents	24,202 07	Individual deposits	221,288 59
Due from other banks and bankers	2,443 34	United States deposits	23,070 52
Real estate, furniture, and fixtures	29,765 34	Deposits of U. S. disbursing officers	8 18
Current expenses and taxes paid	3,289 37	Due to other national banks	1,444 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,019 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,997 00		
Fractional currency	594 84		
Specie	489 40		
Legal tender notes	13,910 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,142 75		
Total	593,404 75	Total	593,404 75

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$517,103 39	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,329 19	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	225,000 00	Other undivided profits.....	32,051 78
U. S. bonds to secure deposits.....	15,200 00	National bank notes outstanding.....	191,000 00
U. S. bonds on hand.....	29,709 00	State bank notes outstanding.....	152 00
Other stocks, bonds, and mortgages.....	68,271 74	Dividends unpaid.....	352,431 27
Due from approved reserve agents.....	27,313 53	United States deposits.....	Deposits of U. S. disbursing officers.....
Real estate, furniture, and fixtures.....	17,507 33	Individual deposits.....	Due to other national banks.....
Current expenses and taxes paid.....	4,693 37	United States deposits.....	Due to State banks and bankers.....
Premiums paid.....	1,650 00	Deposits of U. S. disbursing officers.....	Notes and bills re-discounted.....
Checks and other cash items.....	1,250 14	Due to other national banks.....	Bills payable.....
Exchanges for clearing house.....	500 09	Due to State banks and bankers.....	
Bills of other national banks.....	350 00	Notes and bills re-discounted.....	
Fractional currency.....	280 00	Bills payable.....	
Specie.....	20,000 00		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	947,169 69	Total.....	947,169 69

First National Bank, Cortland.

THOMAS KEATOR, *President.*

No. 226.

FITZ BOYNTON, *Cashier.*

Loans and discounts.....	\$321,668 98	Capital stock paid in.....	\$125,000 00
Overdrafts.....	752 13	Surplus fund.....	62,500 09
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	19,054 52
U. S. bonds to secure deposits.....	8,400 00	National bank notes outstanding.....	105,879 00
U. S. bonds on hand.....	12,931 11	State bank notes outstanding.....	Dividends unpaid.....
Other stocks, bonds, and mortgages.....	2,508 74	Dividends unpaid.....	Individual deposits.....
Due from approved reserve agents.....	6,838 25	United States deposits.....	United States deposits.....
Real estate, furniture, and fixtures.....	831 37	Deposits of U. S. disbursing officers.....	Deposits of U. S. disbursing officers.....
Current expenses and taxes paid.....	572 52	Due to other national banks.....	Due to other national banks.....
Premiums paid.....	1,661 09	Due to State banks and bankers.....	Due to State banks and bankers.....
Checks and other cash items.....	511 95	Notes and bills re-discounted.....	Notes and bills re-discounted.....
Exchanges for clearing house.....	31 25	Bills payable.....	Bills payable.....
Bills of other national banks.....	13,000 00		
Fractional currency.....	5,025 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	590,338 90	Total.....	590,338 90

National Bank, Cortland.

JAS. S. SQUIRES, *President.*

No. 2272.

B. B. WOODWORTH, *Cashier.*

Loans and discounts.....	\$260,890 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,164 04	Surplus fund.....	6,271 85
U. S. bonds to secure circulation.....	35,000 00	Other undivided profits.....	31,500 00
U. S. bonds to secure deposits.....	3,700 00	National bank notes outstanding.....	State bank notes outstanding.....
U. S. bonds on hand.....	18,650 54	State bank notes outstanding.....	Dividends unpaid.....
Other stocks, bonds, and mortgages.....	9,933 84	Dividends unpaid.....	Individual deposits.....
Due from approved reserve agents.....	20,767 83	United States deposits.....	United States deposits.....
Real estate, furniture, and fixtures.....	3,024 42	Deposits of U. S. disbursing officers.....	Deposits of U. S. disbursing officers.....
Current expenses and taxes paid.....	5,863 50	Due to other national banks.....	Due to other national banks.....
Premiums paid.....	14,629 52	Due to State banks and bankers.....	Due to State banks and bankers.....
Checks and other cash items.....	14,066 00	Notes and bills re-discounted.....	Notes and bills re-discounted.....
Exchanges for clearing house.....	586 93	Bills payable.....	Bills payable.....
Bills of other national banks.....	38 00		
Fractional currency.....	20,000 00		
Specie.....	1,600 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	410,914 29	Total.....	410,914 29

NEW YORK.

National Bank, Coxsackie.

ALEXANDER REED, *President.*

No. 1392.

SIDNEY A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,974 90	Capital stock paid in	\$112,000 00
Overdrafts	330 75	Surplus fund	8,000 00
U. S. bonds to secure circulation	83,330 00	Other undivided profits	1,855 01
U. S. bonds to secure deposits		National bank notes outstanding	75,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,971 50	Dividends unpaid	435 00
Due from approved reserve agents	8,632 81	Individual deposits	52,588 52
Due from other banks and bankers	1,713 43	United States deposits	
Real estate, furniture, and fixtures	2,643 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,604 46
Premiums paid		Due to State banks and bankers	14,289 16
Checks and other cash items	1,055 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,157 00		
Fractional currency	339 84		
Specie	24 60		
Legal tender notes	6,130 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,749 30		
Total	267,792 15	Total	267,792 15

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts	\$232,880 09	Capital stock paid in	\$150,000 00
Overdrafts	3,289 14	Surplus fund	4,834 87
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,812 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	3,202 00
Other stocks, bonds, and mortgages	525 00	Dividends unpaid	108 50
Due from approved reserve agents	24,716 95	Individual deposits	119,414 58
Due from other banks and bankers	2,154 55	United States deposits	
Real estate, furniture, and fixtures	9,053 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,029 33	Due to other national banks	
Premiums paid	5,370 65	Due to State banks and bankers	
Checks and other cash items	3,262 09	Notes and bills re-discounted	10,837 00
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	174 08		
Specie	834 15		
Legal tender notes	2,420 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	382,209 39	Total	382,209 39

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, Jr., *Cashier.*

Loans and discounts	\$87,465 99	Capital stock paid in	\$50,000 00
Overdrafts	1,829 73	Surplus fund	21,534 84
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,360 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,471 88	Individual deposits	50,759 69
Due from other banks and bankers	638 77	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,064 41	Due to other national banks	658 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,113 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	815 25		
Specie	201 00		
Legal tender notes	9,472 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	175,313 69	Total	175,313 69

NEW YORK.

Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

No. 1323.

W. H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,953 11	Capital stock paid in	\$150,000 00
Overdrafts	13 16	Surplus fund	18,635 04
U. S. bonds to secure circulation	145,000 00	Other undivided profits	7,056 14
U. S. bonds to secure deposits		National bank notes outstanding	121,495 00
U. S. bonds on hand		State bank notes outstanding	6,089 00
Other stocks, bonds, and mortgages	54,400 00	Dividends unpaid	
Due from approved reserve agents	14,853 15	Individual deposits	47,342 77
Due from other banks and bankers	6,267 00	United States deposits	
Real estate, furniture, and fixtures	5,524 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,731 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,524 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,625 00		
Fractional currency	165 44		
Specie	1,702 00		
Legal tender notes	3,328 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,525 00		
Total	350,617 95	Total	350,617 95

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

C. J. KNAPP, *Cashier.*

Loans and discounts	\$189,400 64	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 09
U. S. bonds to secure circulation	201,030 00	Other undivided profits	24,516 91
U. S. bonds to secure deposits		National bank notes outstanding	179,720 00
U. S. bonds on hand		State bank notes outstanding	3,595 00
Other stocks, bonds, and mortgages	18,575 00	Dividends unpaid	212 05
Due from approved reserve agents	63,704 11	Individual deposits	47,605 99
Due from other banks and bankers	2,266 94	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,715 73	Due to other national banks	719 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	39 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,825 00		
Fractional currency	317 30		
Specie	220 00		
Legal tender notes	10,635 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,700 00		
Total	506,399 13	Total	506,399 13

Dover Plains National Bank, Dover.

G. W. KETCHAM, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

Loans and discounts	\$131,416 20	Capital stock paid in	\$100,000 00
Overdrafts	66 35	Surplus fund	21,882 45
U. S. bonds to secure circulation	100,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	640 00
Due from approved reserve agents	12,485 74	Individual deposits	61,555 67
Due from other banks and bankers	11,402 99	United States deposits	
Real estate, furniture, and fixtures	11,450 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,530 75	Due to other national banks	9,679 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,056 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400 00		
Fractional currency	229 22		
Specie	219 19		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	283,757 83	Total	283,757 83

NEW YORK.

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

J. BING. CHILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,285 98	Capital stock paid in	\$150,000 00
Overdrafts	9 60	Surplus fund	32,269 13
U. S. bonds to secure circulation	150,000 00	Other undivided profits	117,895 18
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,375 00	Dividends unpaid	
Due from approved reserve agents	52,436 17	Individual deposits	71,003 37
Due from other banks and bankers	1,773 27	United States deposits	
Real estate, furniture, and fixtures	6,574 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,450 16	Due to other national banks	499 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,641 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,075 00		
Fractional currency	265 71		
Specie			
Legal tender notes	4,031 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	506,667 65	Total	506,667 65

Home National Bank, Ellenville.

JNO. MCELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Loans and discounts	\$147,000 45	Capital stock paid in	\$90,000 00
Overdrafts	276 23	Surplus fund	600 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	54,133 12
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,600 00	Dividends unpaid	692 00
Due from approved reserve agents	16,742 46	Individual deposits	63,834 62
Due from other banks and bankers	5,137 47	United States deposits	
Real estate, furniture, and fixtures	5,332 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,297 03	Due to other national banks	3,899 83
Premiums paid		Due to State banks and bankers	84 91
Checks and other cash items	5,155 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280 00		
Fractional currency	513 40		
Specie	4 83		
Legal tender notes	2,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,825 00		
Total	229,744 48	Total	229,744 48

First National Bank, Elmira.

S. T. ARNOT, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

Loans and discounts	\$55,935 02	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,648 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,461 68	Individual deposits	1,828 58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,386 52	Due to other national banks	
Premiums paid	12,814 55	Due to State banks and bankers	
Checks and other cash items	2,866 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	2 67		
Specie			
Legal tender notes	7,010 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	205,476 80	Total	205,476 80

NEW YORK.

Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$501,392 62	Capital stock paid in	\$200,000 00
Overdrafts	2,363 89	Surplus fund	200,000 00
U. S. bonds to secure circulation	220,000 00	Other undivided profits	10,404 92
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	192,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	75,551 33	Individual deposits	211,491 95
Due from other banks and bankers	89,957 46	United States deposits	27,285 48
Real estate, furniture, and fixtures	33,358 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	164,280 63
Premiums paid		Due to State banks and bankers	17,193 90
Checks and other cash items	14,864 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,975 00		
Fractional currency	1,120 37		
Specie			
Legal tender notes	22,783 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	1,023,366 88	Total	1,023,366 88

National Bank, Fayetteville.

HIRAM EATON, *President.*

No. 1110.

O. D. BLANCHARD, *Cashier.*

Loans and discounts	\$228,714 01	Capital stock paid in	\$140,000 00
Overdrafts	2,458 24	Surplus fund	8,450 63
U. S. bonds to secure circulation	111,000 00	Other undivided profits	11,187 92
U. S. bonds to secure deposits		National bank notes outstanding	97,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,391 00	Dividends unpaid	
Due from approved reserve agents	11,936 86	Individual deposits	152,439 26
Due from other banks and bankers	2,019 85	United States deposits	
Real estate, furniture, and fixtures	6,974 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,914 82	Due to other national banks	332 04
Premiums paid	3,000 00	Due to State banks and bankers	125 73
Checks and other cash items	2,628 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,984 00		
Fractional currency	266 88		
Specie	139 00		
Legal tender notes	8,830 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	6,000 00		
Total	410,475 58	Total	410,475 58

National Bank, Fishkill.

LEWIS H. WHITE, *President.*

No. 971.

ALEXANDER BARTOW, *Cashier.*

Loans and discounts	\$314,094 88	Capital stock paid in	\$200,000 00
Overdrafts	969 67	Surplus fund	40,000 00
U. S. bonds to secure circulation	205,000 00	Other undivided profits	7,039 33
U. S. bonds to secure deposits		National bank notes outstanding	175,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,425 00	Dividends unpaid	1,214 00
Due from approved reserve agents	41,394 09	Individual deposits	160,206 57
Due from other banks and bankers	2,181 72	United States deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,326 10	Due to other national banks	40,202 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	712 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,554 00		
Fractional currency	459 00		
Specie	1,155 14		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	621,062 60	Total	621,062 60

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,623 08	Capital stock paid in	\$150,000 00
Overdrafts	318 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	8,129 10
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	850 00	Dividends unpaid	
Due from approved reserve agents	34,234 13	Individual deposits	99,635 11
Due from other banks and bankers	5,750 48	United States deposits	
Real estate, furniture, and fixtures	2,127 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,481 30	Due to other national banks	37,880 76
Premiums paid		Due to State banks and bankers	125 60
Checks and other cash items	5,070 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	523 00		
Fractional currency	497 30		
Specie	100 00		
Legal tender notes	3,185 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	434,770 57	Total	434,770 57

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

E. S. GILLET, *Cashier.*

Loans and discounts	\$147,287 86	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,115 21
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,402 85
U. S. bonds to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 60
Due from approved reserve agents	29,942 96	Individual deposits	89,376 46
Due from other banks and bankers	615 80	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	852 72	Due to other national banks	510 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,313 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000 00		
Fractional currency	212 00		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	302,724 68	Total	302,724 68

National Bank, Fort Edward.

E. B. NASH, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

Loans and discounts	\$405,710 99	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	33,200 00
U. S. bonds to secure circulation	191,000 00	Other undivided profits	11,139 69
U. S. bonds to secure deposits		National bank notes outstanding	168,900 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,685 00	Dividends unpaid	
Due from approved reserve agents	22,940 05	Individual deposits	392,130 82
Due from other banks and bankers	36,628 86	United States deposits	
Real estate, furniture, and fixtures	4,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,447 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,250 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,743 00		
Fractional currency	1,865 00		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	8,595 00		
Total	716,818 15	Total	716,818 15

NEW YORK.

National Fort Plain Bank, Fort Plain.

E. W. WOOD, *President.*

No. 457.

J. S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,897 47	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	131,293 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	39,066 41	Individual deposits.....	166,829 55
Due from other banks and bankers.....	2,544 09	United States deposits.....	
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,028 24	Due to other national banks.....	9,190 49
Premiums paid.....		Due to State banks and bankers.....	311 54
Checks and other cash items.....	805 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	2,042 04
Bills of other national banks.....	5,484 00		
Fractional currency.....	1,386 67		
Specie.....			
Legal tender notes.....	24,515 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	729,727 03	Total.....	729,727 03

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHARLES NOBLE, *Cashier.*

Loans and discounts.....	\$84,918 75	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4 97	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,263 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,250 00
U. S. bonds on hand.....	16,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,116 60	Dividends unpaid.....	40 00
Due from approved reserve agents.....	15,579 40	Individual deposits.....	25,005 81
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,972 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	808 66	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	372 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	624 00		
Fractional currency.....	291 80		
Specie.....	51 15		
Legal tender notes.....	7,120 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	241,559 77	Total.....	241,559 77

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*

No. 841.

R. P. CLEMENT, *Cashier.*

Loans and discounts.....	\$242,723 07	Capital stock paid in.....	\$50,000 00
Overdrafts.....	633 15	Surplus fund.....	10,060 00
U. S. bonds to secure circulation.....	52,000 00	Other undivided profits.....	16,600 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,633 18	Individual deposits.....	221,966 86
Due from other banks and bankers.....	3,670 57	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,040 64	Due to other national banks.....	191 78
Premiums paid.....		Due to State banks and bankers.....	883 55
Checks and other cash items.....	4,206 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	336 00		
Fractional currency.....	326 14		
Specie.....	24 00		
Legal tender notes.....	11,840 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	341,612 82	Total.....	341,612 82

NEW YORK.

First National Bank, Friendship.

A. W. MINER, *President.*

No. 265.

A. J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,872 40	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,216 27	Surplus fund.....	15,500 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	3,612 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,094 63	Individual deposits.....	61,038 70
Due from other banks and bankers.....	422 00	United States deposits.....	
Real estate, furniture, and fixtures.....	3,250 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	804 84	Due to other national banks.....	2,217 11
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	227 03		
Specie.....			
Legal tender notes.....	3,645 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	224,917 83	Total.....	224,917 83

First National Bank, Fulton.

M. LINDLEY LEE, *President.*

No. 968.

D. W. GARDNER, *Cashier.*

Loans and discounts.....	\$116,507 02	Capital stock paid in.....	\$115,000 00
Overdrafts.....	1,218 76	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	85,500 00	Other undivided profits.....	8,276 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	96 00
Due from approved reserve agents.....	36,012 91	Individual deposits.....	52,365 28
Due from other banks and bankers.....	1,231 27	United States deposits.....	
Real estate, furniture, and fixtures.....	1,587 72	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,361 01	Due to other national banks.....	103 85
Premiums paid.....		Due to State banks and bankers.....	75 92
Checks and other cash items.....	1,786 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75 00		
Fractional currency.....	211 93		
Specie.....			
Legal tender notes.....	2,781 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,845 00		
Total.....	253,117 81	Total.....	253,117 81

Citizens' National Bank, Fulton.

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

Loans and discounts.....	\$211,854 20	Capital stock paid in.....	\$166,100 00
Overdrafts.....	3,090 45	Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	166,100 00	Other undivided profits.....	16,853 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	149,450 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,465 17	Dividends unpaid.....	
Due from approved reserve agents.....	45,058 30	Individual deposits.....	82,989 18
Due from other banks and bankers.....	4,263 14	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,978 59	Due to other national banks.....	1,635 88
Premiums paid.....		Due to State banks and bankers.....	70 99
Checks and other cash items.....	2,640 85	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	513 09		
Fractional currency.....	161 58		
Specie.....			
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,974 00		
Total.....	462,099 28	Total.....	462,099 28

NEW YORK.

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President*.

No. 886.

JAS. S. ORTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$195,159 09	Capital stock paid in	\$150,000 00
Overdrafts	1,636 24	Surplus fund	50,000 00
U. S. bonds to secure circulation	147,650 00	Other undivided profits	5,882 76
U. S. bonds to secure deposits	3,950 00	National bank notes outstanding	129,030 00
U. S. bonds on hand	3,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,017 43	Individual deposits	99,471 28
Due from other banks and bankers	10,122 00	United States deposits	
Real estate, furniture, and fixtures	8,172 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,147 93	Due to other national banks	1,521 35
Premiums paid	367 50	Due to State banks and bankers	89 00
Checks and other cash items	4,631 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,770 00		
Fractional currency	320 16		
Specie	50 00		
Legal tender notes	2,375 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,645 00		
Total	435,994 39	Total	435,994 39

First National Bank, Geneva.

A. L. CHEW, *President*.

No. 167.

W. T. SCOTT, *Cashier*.

Loans and discounts	\$133,194 86	Capital stock paid in	\$50,000 00
Overdrafts	566 59	Surplus fund	10,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	13,446 60
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,263 06	Individual deposits	135,278 96
Due from other banks and bankers	642 63	United States deposits	
Real estate, furniture, and fixtures	14,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,042 21	Due to other national banks	1,665 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	740 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	878 00		
Fractional currency	1,403 50		
Specie	15,769 00		
Legal tender notes			
U. S. certificates of deposit	2,500 00		
Redemption fund with U. S. Treasurer			
Total	263,391 29	Total	260,391 29

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President*.

No. 949.

M. S. SANDFORD, *Cashier*.

Loans and discounts	\$341,169 12	Capital stock paid in	\$200,000 00
Overdrafts	751 12	Surplus fund	40,000 00
U. S. bonds to secure circulation	174,000 00	Other undivided profits	69,972 96
U. S. bonds to secure deposits		National bank notes outstanding	153,184 00
U. S. bonds on hand		State bank notes outstanding	5,139 00
Other stocks, bonds, and mortgages	42,020 66	Dividends unpaid	
Due from approved reserve agents	84,557 84	Individual deposits	247,591 11
Due from other banks and bankers	3,851 49	United States deposits	
Real estate, furniture, and fixtures	25,020 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,310 98	Due to other national banks	290 21
Premiums paid		Due to State banks and bankers	551 41
Checks and other cash items	305 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,773 00		
Fractional currency	862 93		
Specie	54 15		
Legal tender notes	22,460 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,660 00		
Total	716,737 69	Total	716,737 69

NEW YORK.

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357, 310 88	Capital stock paid in	\$136, 400 00
Overdrafts	900 00	Surplus fund	60, 000 00
U. S. bonds to secure circulation	136, 000 00	Other undivided profits	17, 547 27
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	122, 150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	141, 985 82	Individual deposits	390, 434 98
Due from other banks and bankers	4, 279 06	United States deposits	20, 369 62
Real estate, furniture, and fixtures	15, 590 68	Deposits of U. S. disbursing officers	81 60
Current expenses and taxes paid	2, 238 00	Due to other national banks	203 58
Premiums paid		Due to State banks and bankers	2, 898 75
Checks and other cash items	4, 361 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 056 00		
Fractional currency	1, 045 61	Total	750, 085 80
Specie	210 80		
Legal tender notes	5, 000 00		
U. S. certificates of deposit	20, 000 00		
Redemption fund with U. S. Treasurer	6, 107 50		
Total	750, 085 80		

Glen's Falls National Bank, Glen's Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts	\$300, 640 08	Capital stock paid in	\$112, 000 00
Overdrafts	1, 637 21	Surplus fund	25, 000 00
U. S. bonds to secure circulation	112, 000 00	Other undivided profits	33, 642 83
U. S. bonds to secure deposits		National bank notes outstanding	85, 550 00
U. S. bonds on hand		State bank notes outstanding	4, 861 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	130, 804 97	Individual deposits	351, 574 47
Due from other banks and bankers	26, 441 46	United States deposits	
Real estate, furniture, and fixtures	14, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 591 60	Due to other national banks	4, 786 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	293 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 436 00		
Fractional currency	521 25	Total	617, 415 29
Specie	8 83		
Legal tender notes			
U. S. certificates of deposit	20, 000 00		
Redemption fund with U. S. Treasurer	5, 040 00		
Total	617, 415 29		

National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

JAMES M. WOOD, *Cashier.*

Loans and discounts	\$376, 643 62	Capital stock paid in	\$100, 000 00
Overdrafts	3, 476 59	Surplus fund	12, 000 00
U. S. bonds to secure circulation	72, 500 00	Other undivided profits	5, 751 59
U. S. bonds to secure deposits		National bank notes outstanding	64, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	524 00
Due from approved reserve agents	16, 916 00	Individual deposits	106, 296 88
Due from other banks and bankers	4, 597 07	United States deposits	
Real estate, furniture, and fixtures	19, 305 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 704 57	Due to other national banks	941 48
Premiums paid	7, 494 21	Due to State banks and bankers	6, 912 82
Checks and other cash items	2, 622 77	Notes and bills re-discounted	194, 010 75
Exchanges for clearing house		Bills payable	26, 901 00
Bills of other national banks	1, 500 00		
Fractional currency	65 41	Total	517, 588 52
Specie			
Legal tender notes	7, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3, 262 50		
Total	517, 588 52		

NEW YORK.

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$471,281 95	Capital stock paid in	\$150,000 00
Overdrafts	788 13	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	31,809 56
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,900 60	Dividends unpaid	104 00
Due from approved reserve agents	23,782 13	Individual deposits	211,211 04
Due from other banks and bankers	3,696 32	United States deposits	20,914 80
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,943 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	994 60	Notes and bills re-discounted	111,965 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	327 00		
Fractional currency	1,477 83	Total	739,947 96
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	739,947 96		

Goshen National Bank, Goshen.

W. T. RUSSELL, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Loans and discounts	\$181,013 62	Capital stock paid in	\$110,000 00
Overdrafts	145 58	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	24,615 38
U. S. bonds to secure deposits		National bank notes outstanding	91,886 00
U. S. bonds on hand		State bank notes outstanding	4,971 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,087 98	Individual deposits	141,178 50
Due from other banks and bankers	20,322 14	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,696 96	Due to other national banks	900 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,314 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,063 00		
Fractional currency	888 99	Total	395,551 59
Specie			
Legal tender notes	10,035 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	395,551 59		

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts	\$259,395 91	Capital stock paid in	\$110,000 00
Overdrafts	62 27	Surplus fund	22,000 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	63,868 32
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	1,815 00
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	159 46
Due from approved reserve agents	67,757 32	Individual deposits	192,140 88
Due from other banks and bankers	6,969 62	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,475 73	Due to other national banks	2,507 63
Premiums paid		Due to State banks and bankers	107 78
Checks and other cash items	8,195 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130 00		
Fractional currency	1,162 29	Total	491,598 86
Specie			
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	491,598 86		

NEW YORK.

National Bank, Granville.

DANL. WOODARD, Jr., *President.*

No. 2294.

GEO. R. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,309 40	Capital stock paid in	\$50,200 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	101 84
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,010 27	Individual deposits	17,542 76
Due from other banks and bankers	6,950 42	United States deposits	
Real estate, furniture, and fixtures	3,546 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	48 46	Due to other national banks	69 95
Premiums paid	4,350 00	Due to State banks and bankers	
Checks and other cash items	1,302 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,360 00		
Fractional currency	754 41		
Specie			
Legal tender notes	2,242 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	67,914 55	Total	67,914 55

First National Bank, Greenport.

G. S. ADAMS, *President.*

No. 334.

E. O. CORWIN, *Cashier.*

Loans and discounts	\$37,350 90	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	13,629 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,795 92
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56,000 00	Dividends unpaid	42 00
Due from approved reserve agents	52,680 60	Individual deposits	74,897 72
Due from other banks and bankers	4,923 57	United States deposits	
Real estate, furniture, and fixtures	7,803 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,165 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	328 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	772 00		
Fractional currency	258 58		
Specie			
Legal tender notes	6,872 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	221,351 64	Total	221,354 64

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

No. 1266.

EDWIN ANDREWS, *Cashier.*

Loans and discounts	\$345,874 55	Capital stock paid in	\$200,000 00
Overdrafts	5,934 51	Surplus fund	22,000 00
U. S. bond to secure circulation	127,800 00	Other undivided profits	3,791 79
U. S. bond to secure deposits		National bank notes outstanding	111,270 00
U. S. bond on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,522 00	Dividends unpaid	2,017 00
Due from approved reserve agents	18,673 96	Individual deposits	237,488 78
Due from other banks and bankers	13,087 93	United States deposits	
Real estate, furniture, and fixtures	11,688 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,602 94	Due to other national banks	1,245 60
Premiums paid		Due to State banks and bankers	43 39
Checks and other cash items	1,909 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230 00		
Fractional currency	384 29		
Specie	1,545 00		
Legal tender notes	15,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,434 00		
Total	577,856 56	Total	577,856 56

NEW YORK.

First National Bank, Groton.

CHAS. PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,005 95	Capital stock paid in	\$100,000 00
Overdrafts	3,336 95	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,808 49
U. S. bonds to secure deposits	100 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,808 21	Individual deposits	66,377 34
Due from other banks and bankers	610 20	United States deposits .....	.....
Real estate, furniture, and fixtures	13,786 46	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,728 02	Due to other national banks	205 32
Premiums paid	441 36	Due to State banks and bankers .....	.....
Checks and other cash items	124 71	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	270 00		
Fractional currency	29 29		
Specie .....	.....	
Legal tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	7,150 00		
Total	288,391 15	Total	288,391 15

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Loans and discounts	\$139,275 13	Capital stock paid in	\$110,000 00
Overdrafts	78 88	Surplus fund	22,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	27,138 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	63,024 00
U. S. bonds on hand	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	1,075 00
Due from approved reserve agents	54,312 03	Individual deposits	126,785 24
Due from other banks and bankers	13,192 40	United States deposits .....	.....
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	77 01	Due to other national banks	403 15
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	414 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,221 00		
Fractional currency	571 26		
Specie	2,439 00		
Legal tender notes	23,835 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	3,750 00		
Total	350,426 10	Total	350,426 10

Havana National Bank, Havana.

HULL FANTON, *President.*

No. 343.

H. H. HUNTINGTON, *Cashier.*

Loans and discounts	\$73,883 31	Capital stock paid in	\$50,000 00
Overdrafts	896 57	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,601 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	40,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	9,669 90	Individual deposits	49,559 43
Due from other banks and bankers	225 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	507 19	Due to other national banks	793 95
Premiums paid	2,537 49	Due to State banks and bankers	396 31
Checks and other cash items	266 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	483 00		
Fractional currency	339 21		
Specie	17 17		
Legal tender notes	5,877 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	152,951 60	Total	152,951 60

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,331 52	Capital stock paid in	\$100,000 00
Overdrafts	101 91	Surplus fund	500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,412 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,423 25	Dividends unpaid	495 00
Due from approved reserve agents	41,109 40	Individual deposits	145,553 67
Due from other banks and bankers	1,132 62	United States deposits	
Real estate, furniture, and fixtures	12,829 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,324 75	Due to other national banks	23,740 33
Premiums paid	16,000 00	Due to State banks and bankers	193 05
Checks and other cash items	1,930 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	763 00		
Fractional currency	220 07		
Specie			
Legal tender notes	9,229 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	364,894 06	Total	364,894 06

First National Bank, Hobart.

J. M. OLMSTED, *President.*

No. 193.

ROBT. McNAUGHT, *Cashier.*

Loans and discounts	\$92,382 43	Capital stock paid in	\$100,000 00
Overdrafts	1,011 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,816 55
U. S. bonds to secure deposits		National bank notes outstanding	86,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	2,757 75	Individual deposits	17,809 44
Due from other banks and bankers	334 14	United States deposits	
Real estate, furniture, and fixtures	4,523 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,646 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,493 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	1,350 00		
Fractional currency	556 01		
Specie	710 01		
Legal tender notes	9,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	236,465 99	Total	236,465 99

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts	\$237,237 86	Capital stock paid in	\$100,000 00
Overdrafts	409 38	Surplus fund	44,948 90
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,975 12
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,210 00	Dividends unpaid	
Due from approved reserve agents	18,419 55	Individual deposits	117,620 67
Due from other banks and bankers	15,400 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,122 10	Due to other national banks	811 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,741 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	50,000 00
Bills of other national banks	4,770 00		
Fractional currency	399 38		
Specie	159 41		
Legal tender notes	15,987 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	408,356 17	Total	408,356 17

NEW YORK.

First National Bank, Hudson.

J. W. FAIRFIELD, *President*.

No. 396.

R. B. SHEPARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$293,938 54	Capital stock paid in	\$200,000 00
Overdrafts	3,804 59	Surplus fund	26,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,400 38
U. S. bonds to secure deposits		National bank notes outstanding	173,000 00
U. S. bonds on hand	2,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,500 87	Individual deposits	154,937 12
Due from other banks and bankers	18,511 41	United States deposits	
Real estate, furniture, and fixtures	15,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,682 02
Premiums paid		Due to State banks and bankers	102 25
Checks and other cash items	2,722 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,115 00		
Fractional currency	2,925 99		
Specie			
Legal tender notes	11,313 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,850 00		
Total	585,621 77	Total	585,621 77

Farmers' National Bank, Hudson.

S. BACHMAN, *President*.

No. 990.

CHAS. C. MACY, *Cashier*.

Loans and discounts	\$405,901 23	Capital stock paid in	\$300,000 00
Overdrafts	304 53	Surplus fund	60,000 00
U. S. bonds to secure circulation	263,000 00	Other undivided profits	44,332 92
U. S. bonds to secure deposits		National bank notes outstanding	230,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132 00
Due from approved reserve agents	28,566 64	Individual deposits	235,624 70
Due from other banks and bankers	51,693 02	United States deposits	
Real estate, furniture, and fixtures	78,604 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,722 93
Premiums paid		Due to State banks and bankers	87 90
Checks and other cash items	2,515 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,270 00		
Fractional currency	1,032 61		
Specie			
Legal tender notes	27,612 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,350 00		
Total	884,850 45	Total	884,850 45

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President*.

No. 1091.

AARON B. SCOTT, *Cashier*.

Loans and discounts	\$373,704 83	Capital stock paid in	\$250,000 00
Overdrafts	920 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	49,497 25
U. S. bonds to secure deposits		National bank notes outstanding	212,958 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	17,292 90	Individual deposits	132,246 83
Due from other banks and bankers	4,372 08	United States deposits	
Real estate, furniture, and fixtures	20,000 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,839 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,268 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,109 00		
Fractional currency	2,142 00		
Specie	136 25		
Legal tender notes	6,246 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	698,541 28	Total	698,541 28

NEW YORK.

Hlion National Bank, Hlion.

PHILO REMINGTON, *President*.

No. 1670.

DAVID LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$268,723 22	Capital stock paid in	\$100,000 00
Overdrafts	1,464 17	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,000 00	Other undivided profits	14,044 20
U. S. bonds to secure deposits		National bank notes outstanding	78,385 00
U. S. bonds on hand	9,941 96	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,782 88	Dividends unpaid	
Due from approved reserve agents	1,436 83	Individual deposits	127,795 84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,671 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,920 58
Premiums paid	7,236 83	Due to State banks and bankers	290 00
Checks and other cash items	430 00	Notes and bills re-discounted	80,766 57
Exchanges for clearing house	1,134 94	Bills payable	
Bills of other national banks			
Fractional currency	18,850 00		
Specie	U. S. certificates of deposit		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	436,112 19	Total	436,112 19

First National Bank, Ithaca.

JOHN MCGRAW, *President*.

No. 222.

HENRY B. LORD, *Cashier*.

Loans and discounts	\$346,370 88	Capital stock paid in	\$250,000 00
Overdrafts	2,065 25	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	14,127 43
U. S. bonds to secure deposits		National bank notes outstanding	215,400 00
U. S. bonds on hand	43,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	69,269 28	Dividends unpaid	
Due from approved reserve agents	4,595 14	Individual deposits	241,377 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,032 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,101 52	Due to other national banks	1,269 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,837 00	Notes and bills re-discounted	
Exchanges for clearing house	1,093 98	Bills payable	
Bills of other national banks			
Fractional currency	30,160 00		
Specie	U. S. certificates of deposit		
Legal tender notes	12,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	772,275 17	Total	772,275 17

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President*.

No. 156L.

P. J. PARTENHEIMER, *Cashier*.

Loans and discounts	\$312,903 18	Capital stock paid in	\$250,000 00
Overdrafts	3,342 25	Surplus fund	15,300 00
U. S. bonds to secure circulation	213,000 00	Other undivided profits	7,026 87
U. S. bonds to secure deposits		National bank notes outstanding	184,745 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	10,168 00
Other stocks, bonds, and mortgages	21,554 24	Dividends unpaid	865 00
Due from approved reserve agents	26,485 90	Individual deposits	195,006 92
Due from other banks and bankers	5,611 11	United States deposits	
Real estate, furniture, and fixtures	10,818 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,403 62	Due to other national banks	1,491 83
Premiums paid	15,567 29	Due to State banks and bankers	309 20
Checks and other cash items	5,996 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,888 00		
Fractional currency	2,057 26		
Specie	209 60		
Legal tender notes	24,890 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,585 00		
Total	664,912 82	Total	664,912 82

NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,363 39	Capital stock paid in	\$153,300 00
Overdrafts	4,801 75	Surplus fund	30,660 00
U. S. bonds to secure circulation ..	155,000 00	Other undivided profits	31,177 25
U. S. bonds to secure deposits		National bank notes outstanding ..	135,070 00
U. S. bonds on hand		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Dividends unpaid	486 00
Due from approved reserve agents ..	12,163 32	Individual deposits	216,354 64
Due from other banks and bankers ..	12,200 36	United States deposits	
Real estate, furniture, and fixtures ..	4,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,394 28
Premiums paid		Due to State banks and bankers ..	123 14
Checks and other cash items	9,562 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,452 00		
Fractional currency	565 97		
Specie	2,056 00		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	7,000 00		
Total	568,565 31	Total	568,565 31

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

FRANK B. FARNHAM, *Cashier.*

Loans and discounts	\$349,275 28	Capital stock paid in	\$100,000 00
Overdrafts	8,961 12	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	51,083 27
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	7,742 42	Dividends unpaid	55 00
Due from approved reserve agents ..	19,582 91	Individual deposits	257,040 79
Due from other banks and bankers ..	6,324 11	United States deposits	
Real estate, furniture, and fixtures ..	7,290 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,249 17	Due to other national banks	8,035 11
Premiums paid		Due to State banks and bankers ..	646 03
Checks and other cash items	5,211 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,621 00		
Fractional currency	716 80		
Specie	283 93		
Legal tender notes	10,016 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,585 50		
Total	526,860 20	Total	526,860 20

City National Bank, Jamestown.

WM. H. TEW, *President.*

No. 938.

E. W. STEPHENS, *Cashier.*

Loans and discounts	\$139,235 61	Capital stock paid in	\$100,000 00
Overdrafts	8,363 40	Surplus fund	16,000 00
U. S. bonds to secure circulation ..	94,500 00	Other undivided profits	9,217 38
U. S. bonds to secure deposits		National bank notes outstanding ..	85,690 00
U. S. bonds on hand		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,188 87	Individual deposits	60,767 83
Due from other banks and bankers ..	762 48	United States deposits	
Real estate, furniture, and fixtures ..	2,982 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,892 34	Due to other national banks	38 59
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,781 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,530 00		
Fractional currency	149 97		
Specie			
Legal tender notes	8,877 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	6,850 00		
Total	271,023 80	Total	271,023 80

NEW YORK.

Keeseville National Bank, Keeseville.

E. KINGSLAND, *President*.

No. 1753.

GEO. H. CLEAVES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$239,704 27	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,750 00
U. S. bonds to secure circulation	89,000 00	Other undivided profits	3,095 52
U. S. bonds to secure deposits		National bank notes outstanding	76,245 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	26,916 74	Individual deposits	203,659 96
Due from other banks and bankers	505 92	United States deposits	
Real estate, furniture, and fixtures	6,595 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	20	Due to other national banks	175 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	431 61
Bills of other national banks	3,617 00		
Fractional currency	289 19		
Specie	99 00		
Legal tender notes	12,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,000 00		
Total	387,358 00	Total	387,358 00

National Bank, Kinderhook.

WM. R. MESICK, *President*.

No. 1026.

J. J. VAN SCHAAK, *Cashier*.

Loans and discounts	\$309,188 92	Capital stock paid in	\$250,000 00
Overdrafts	423 13	Surplus fund	50,000 00
U. S. bonds to secure circulation	254,000 00	Other undivided profits	9,504 00
U. S. bonds to secure deposits		National bank notes outstanding	220,985 00
U. S. bonds on hand		State bank notes outstanding	5,770 00
Other stocks, bonds, and mortgages	12,441 14	Dividends unpaid	3,340 00
Due from approved reserve agents	15,124 77	Individual deposits	90,159 69
Due from other banks and bankers	6,221 03	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,621 80	Due to other national banks	271 43
Premiums paid		Due to State banks and bankers	454 36
Checks and other cash items	2,506 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950 00		
Fractional currency	566 59		
Specie	115 00		
Legal tender notes	5,077 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	11,250 00		
Total	630,484 48	Total	630,484 48

National Union Bank, Kinderhook.

WM. H. TOBEY, *President*.

No. 929.

WM. H. RAINEY, *Cashier*.

Loans and discounts	\$322,728 38	Capital stock paid in	\$300,000 00
Overdrafts	145 02	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	55,977 90
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	4,902 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,570 00
Due from approved reserve agents	14,200 27	Individual deposits	97,249 27
Due from other banks and bankers	12,288 71	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,709 39	Due to other national banks	2,855 47
Premiums paid		Due to State banks and bankers	836 66
Checks and other cash items	4,246 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,068 60		
Fractional currency	370 50		
Specie	361 14		
Legal tender notes	8,773 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9,900 00		
Total	583,391 30	Total	583,391 30

NEW YORK.

Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President*.

No. 1149.

N. E. BRODHEAD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$272,396 74	Capital stock paid in	\$150,000 00
Overdrafts	618 95	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,846 89
U. S. bonds to secure deposits		National bank notes outstanding	134,987 00
U. S. bonds on hand		State bank notes outstanding	6,490 00
Other stocks, bonds, and mortgages		Dividends unpaid	153 00
Due from approved reserve agents	6,988 84	Individual deposits	127,954 73
Due from other banks and bankers	12,638 43	United States deposits	
Real estate, furniture, and fixtures	12,334 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,657 11	Due to other national banks	2,944 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,898 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,309 00		
Fractional currency	1,905 25		
Specie	169 00		
Legal tender notes	2,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	478,376 49	Total	478,376 49

National Ulster County Bank, Kingston.

C. D. BRUYN, *President*.

No. 1050.

B. L. BRODHEAD, *Cashier*.

Loans and discounts	\$245,975 38	Capital stock paid in	\$150,000 00
Overdrafts	246 22	Surplus fund	36,809 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,711 95
U. S. bonds to secure deposits		National bank notes outstanding	131,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	192 00
Due from approved reserve agents	10,170 28	Individual deposits	118,935 19
Due from other banks and bankers	10,984 93	United States deposits	
Real estate, furniture, and fixtures	7,509 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,753 29	Due to other national banks	2,280 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,732 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	921 00		
Fractional currency	858 85		
Specie	5,229 59		
Legal tender notes	3,107 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	456,219 50	Total	456,219 50

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President*.

No. 955.

CHAS. BURHANS, *Cashier*.

Loans and discounts	\$328,753 88	Capital stock paid in	\$225,000 00
Overdrafts	300 00	Surplus fund	42,000 00
U. S. bonds to secure circulation	223,000 00	Other undivided profits	9,780 68
U. S. bonds to secure deposits		National bank notes outstanding	197,700 00
U. S. bonds on hand		State bank notes outstanding	3,756 00
Other stocks, bonds, and mortgages	2,700 00	Dividends unpaid	\$9,583 80
Due from approved reserve agents		Individual deposits	120,339 10
Due from other banks and bankers	3,920 89	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,722 77	Due to other national banks	1,544 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,535 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	614 00		
Fractional currency	1,572 13		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,585 00		
Total	609,704 31	Total	609,704 31

NEW YORK.

First National Bank, Le Roy.

WM. LAMPSON, *President*.

No. 937.

BUTLER WARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$391,639 93	Capital stock paid in	\$150,000 00
Overdrafts	9,882 56	Surplus fund	33,717 63
U. S. bonds to secure circulation	150,000 00	Other undivided profits	35,854 35
U. S. bonds to secure deposits		National bank notes outstanding	134,790 00
U. S. bonds on hand	12,853 30	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,179 96	Dividends unpaid	
Due from approved reserve agents	738 87	Individual deposits	146,780 16
Due from other banks and bankers	3,000 00	United States deposits	
Real estate, furniture, and fixtures	3,083 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,602 60	Due to State banks and bankers	
Checks and other cash items	905 00	Notes and bills re-discounted	12,300 00
Exchanges for clearing house	395 70	Bills payable	
Bills of other national banks		Total	513,472 14
Fractional currency			
Specie	12,459 00		
Legal tender notes	6,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	513,472 14		

Herkimer County National Bank, Little Falls.

A. G. STORY, *President*.

No. 1344.

W. G. MILLIGAN, *Cashier*.

Loans and discounts	\$377,178 42	Capital stock paid in	\$200,000 00
Overdrafts	6,113 48	Surplus fund	40,000 09
U. S. bonds to secure circulation	201,200 00	Other undivided profits	43,105 05
U. S. bonds to secure deposits		National bank notes outstanding	180 800 00
U. S. bonds on hand	38,782 50	State bank notes outstanding	
Other stocks, bonds, and mortgages	93,704 36	Dividends unpaid	309 50
Due from approved reserve agents	33,891 94	Individual deposits	336,904 07
Due from other banks and bankers	5,500 00	United States deposits	
Real estate, furniture, and fixtures	4,165 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,098 28	Due to other national banks	7,406 18
Premiums paid	14,192 00	Due to State banks and bankers	1,862 46
Checks and other cash items	520 55	Notes and bills re-discounted	
Exchanges for clearing house	15,000 00	Bills payable	
Bills of other national banks	10,000 00	Total	810,387 26
Fractional currency	9,040 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	810,387 26		

First National Bank, Lockport.

G. W. BOWEN, *President*.

No. 211.

H. W. HELMER, *Cashier*.

Loans and discounts	\$341,675 69	Capital stock paid in	\$200,000 00
Overdrafts	1,160 27	Surplus fund	31,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,784 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,722 66	Dividends unpaid	80 00
Due from approved reserve agents	3,861 55	Individual deposits	193,821 46
Due from other banks and bankers	15,805 19	United States deposits	
Real estate, furniture, and fixtures	2,721 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,007 91	Due to other national banks	2,029 64
Premiums paid	2,029 00	Due to State banks and bankers	253 01
Checks and other cash items	260 94	Notes and bills re-discounted	
Exchanges for clearing house	276 05	Bills payable	
Bills of other national banks	18,648 00	Total	482,668 77
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	482,668 77		

NEW YORK.

National Exchange Bank, Lockport.

L. F. BOWEN, *President.*

No. 1039.

M. A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,432 40	Capital stock paid in	\$150,000 00
Overdrafts	166 10	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,780 68
U. S. bonds to secure deposits		National bank notes outstanding	133,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,885 00	Dividends unpaid	
Due from approved reserve agents	4,865 59	Individual deposits	105,476 44
Due from other banks and bankers	598 60	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,239 43	Due to other national banks	280 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	567 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	682 00		
Fractional currency	170 73		
Specie	178 31		
Legal tender notes	17,562 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,490 00		
Total	440,837 32	Total	440,837 32

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts	\$395,235 95	Capital stock paid in	\$150,000 00
Overdrafts	586 65	Surplus fund	34,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,847 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,200 00	Dividends unpaid	
Due from approved reserve agents	23,036 78	Individual deposits	180,026 52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,823 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,501 04	Due to other national banks	11,395 82
Premiums paid		Due to State banks and bankers	327 68
Checks and other cash items	10,899 09	Notes and bills re-discounted	64,295 51
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,634 00		
Fractional currency	685 30		
Specie			
Legal tender notes	8,041 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	502,893 31	Total	502,893 31

First National Bank, Lowville.

C. D. BOSHART, *President.*

No. 348.

WM. MCCULLOCK, *Cashier.*

Loans and discounts	\$149,653 73	Capital stock paid in	\$50,000 00
Overdrafts	657 06	Surplus fund	2,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,110 47
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	79,016 81	Individual deposits	181,031 71
Due from other banks and bankers	1,726 69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	297 98	Due to other national banks	876 79
Premiums paid		Due to State banks and bankers	130 80
Checks and other cash items	1,727 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	16,200 00
Bills of other national banks	2,987 00		
Fractional currency	153 51		
Specie			
Legal tender notes	11,240 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,249 50		
Total	302,239 77	Total	302,239 77

NEW YORK.

Lyons National Bank, Lyons.

D. W. PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,752 15	Capital stock paid in	\$95,000 00
Overdrafts	1,722 84	Surplus fund	11,525 70
U. S. bonds to secure circulation	88,000 00	Other undivided profits	5,220 39
U. S. bonds to secure deposits		National bank notes outstanding	57,700 00
U. S. bonds on hand	38,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,900 00	Dividends unpaid	
Due from approved reserve agents	17,755 32	Individual deposits	184,158 31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5 50	Due to other national banks	771 24
Premiums paid	2,362 50	Due to State banks and bankers	289 98
Checks and other cash items	6,691 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	7,000 00
Bills of other national banks	152 00		
Fractional currency	24 28		
Specie			
Legal tender notes	4,100 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	6,200 00		
Total	361,665 62	Total	361,665 62

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 593.

B. S. W. CLARK, *Cashier.*

Loans and discounts	\$230,275 66	Capital stock paid in	\$150,000 00
Overdrafts	464 48	Surplus fund	14,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,787 85
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	750 00
Due from approved reserve agents	25,532 84	Individual deposits	114,549 18
Due from other banks and bankers	1,436 43	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,165 36	Due to other national banks	2,670 84
Premiums paid		Due to State banks and bankers	831 07
Checks and other cash items	3,312 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,783 00		
Fractional currency	119 05		
Specie			
Legal tender notes	10,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	381,188 94	Total	381,188 94

National Bank, Malone.

S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

Loans and discounts	\$304,657 70	Capital stock paid in	\$200,000 00
Overdrafts	214 13	Surplus fund	22,500 00
U. S. bonds to secure circulation	112,500 00	Other undivided profits	21,634 32
U. S. bonds to secure deposits		National bank notes outstanding	101,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	195 00
Due from approved reserve agents	89,198 80	Individual deposits	205,285 18
Due from other banks and bankers	5,077 22	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,235 47	Due to other national banks	40 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,005 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,990 00
Bills of other national banks	3,594 00		
Fractional currency	455 78		
Specie	380 65		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,075 00		
Total	553,894 67	Total	553,894 67

NEW YORK.

First National Bank, Middletown.

WM. B. ROYCE, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,471 56	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,037 93
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	212 00
Due from approved reserve agents	21,567 34	Individual deposits	175,961 64
Due from other banks and bankers	2,786 56	United States deposits	
Real estate, furniture, and fixtures	1,382 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,227 15	Due to other national banks	1,689 21
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	10,174 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,395 00		
Fractional currency	205 09		
Specie			
Legal tender notes	11,336 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,475 00		
Total	393,920 77	Total	393,920 77

Middletown National Bank, Middletown.

JAS. B. HULSE, *President.*

No. 1376.

DANIEL CORWIN, *Cashier.*

Loans and discounts	\$374,174 09	Capital stock paid in	\$300,000 00
Overdrafts	12,632 44	Surplus fund	28,682 75
U. S. bonds to secure circulation	200,000 00	Other undivided profits	57,178 69
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,705 00	Dividends unpaid	1,590 00
Due from approved reserve agents	15,980 92	Individual deposits	294,813 19
Due from other banks and bankers	19,599 40	United States deposits	21,773 88
Real estate, furniture, and fixtures	36,075 81	Deposits of U. S. disbursing officers	24 40
Current expenses and taxes paid	400 95	Due to other national banks	3,385 97
Premiums paid	10,340 00	Due to State banks and bankers	
Checks and other cash items	12,916 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,142 00		
Fractional currency	2,112 27		
Specie			
Legal tender notes	26,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	787,448 88	Total	787,448 88

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts	\$295,282 49	Capital stock paid in	\$150,000 00
Overdrafts	2,628 61	Surplus fund	30,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	19,801 74
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from approved reserve agents	5,162 01	Individual deposits	153,492 22
Due from other banks and bankers	10,583 03	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,044 09	Due to other national banks	4,986 84
Premiums paid		Due to State banks and bankers	4,576 39
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,384 09		
Fractional currency	803 96		
Specie	209 00		
Legal tender notes	18,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	462,097 19	Total	462,097 19

NEW YORK.

National Union Bank, Monticello.

A. C. NIVEN, *President.*

No. 1503.

I. P. TREMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,893 05	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	14,008 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,297 30
U. S. bonds to secure deposits		National bank notes outstanding	112,044 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	464 00
Due from approved reserve agents	14,767 17	Individual deposits	50,136 61
Due from other banks and bankers	632 34	United States deposits	
Real estate, furniture, and fixtures	4,449 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,799 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,181 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,079 06		
Fractional currency	120 84		
Specie	1,197 00		
Legal tender notes	17,205 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	333,949 91	Total	333,949 91

First National Bank, Moravia.

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts	\$196,480 40	Capital stock paid in	\$80,000 00
Overdrafts	1,310 25	Surplus fund	20,800 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	10,743 70
U. S. bonds to secure deposits		National bank notes outstanding	68,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,300 00	Dividends unpaid	
Due from approved reserve agents	3,563 09	Individual deposits	131,368 92
Due from other banks and bankers	395 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	804 13	Due to other national banks	347 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,138 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,224 00		
Fractional currency	554 26		
Specie			
Legal tender notes	9,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	311,980 42	Total	311,980 42

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

L. D. DANA, *Cashier.*

Loans and discounts	\$179,302 59	Capital stock paid in	\$100,000 00
Overdrafts	400 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,847 28
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	4,253 76	Individual deposits	78,961 01
Due from other banks and bankers	1,780 38	United States deposits	
Real estate, furniture, and fixtures	5,449 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,089 70	Due to other national banks	1,261 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	228 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	669 00		
Fractional currency	155 17		
Specie			
Legal tender notes	7,742 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,499 85		
Total	307,069 55	Total	307,069 55

NEW YORK.

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,813 41	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,767 67	Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,721 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,400 00	Dividends unpaid.....	
Due from approved reserve agents.....	11,792 22	Individual deposits.....	98,126 08
Due from other banks and bankers.....	2,309 05	United States deposits.....	
Real estate, furniture, and fixtures.....	17,525 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,901 53	Due to other national banks.....	384 55
Premiums paid.....		Due to State banks and bankers.....	10,000 00
Checks and other cash items.....	657 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,498 00		
Fractional currency.....	992 06		
Specie.....			
Legal tender notes.....	10,575 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	322,732 26	Total.....	322,732 26

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Loans and discounts.....	\$79,888 53	Capital stock paid in.....	\$50,000 00
Overdrafts.....	696 35	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	56,500 00	Other undivided profits.....	2,116 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,114 80	Individual deposits.....	56,585 69
Due from other banks and bankers.....	1,006 16	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	774 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,968 00		
Fractional currency.....	253 87		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,500 00		
Total.....	168,702 02	Total.....	168,702 02

Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

Loans and discounts.....	\$655,703 31	Capital stock paid in.....	\$450,000 00
Overdrafts.....	157 07	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	450,000 00	Other undivided profits.....	72,100 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	405,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	41,295 00	Dividends unpaid.....	844 00
Due from approved reserve agents.....	48,394 20	Individual deposits.....	309,753 20
Due from other banks and bankers.....	86,283 63	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,611 77	Due to other national banks.....	29,526 45
Premiums paid.....		Due to State banks and bankers.....	1,899 53
Checks and other cash items.....	1,018 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,578 00		
Fractional currency.....	1,251 80		
Specie.....			
Legal tender notes.....	28,080 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	27,750 00		
Total.....	1,359,123 73	Total.....	1,359,123 73

NEW YORK.

National Bank, Newburgh.

GEO. W. KERR, *President*.

No. 433.

J. J. S. McCROSKERY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$356,538 23	Capital stock paid in	\$300,000 00
Overdrafts	22 63	Surplus fund	109,995 85
U. S. bonds to secure circulation	712,000 00	Other undivided profits	175,549 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	639,500 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	191,766 77	Individual deposits	347,725 18
Due from other banks and bankers	37,028 03	United States deposits .....	.....
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	8,938 60	Due to other national banks	8,907 91
Premiums paid	17,562 50	Due to State banks and bankers	1,761 91
Checks and other cash items	12,378 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,013 00		
Fractional currency	4,889 34		
Specie .....	.....	
Legal tender notes	22,102 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	53,200 00		
Total	2,083,439 91	Total	2,083,439 91

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President*.

No. 1213.

J. N. WEED, *Cashier*.

Loans and discounts	\$113,719 26	Capital stock paid in	\$300,000 00
Overdrafts	365 54	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	38,525 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	269,489 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	1,199 20
Due from approved reserve agents	58,732 26	Individual deposits	225,532 73
Due from other banks and bankers	43,801 12	United States deposits .....	.....
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,985 01	Due to other national banks	8,494 00
Premiums paid .....	.....	Due to State banks and bankers	1,275 82
Checks and other cash items	5,483 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,091 00		
Fractional currency	2,981 14		
Specie .....	.....	
Legal tender notes	36,035 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	13,500 00		
Total	904,566 73	Total	904,566 73

National Bank, Newport.

GEO. H. THOMAS, *President*.

No. 1655.

J. T. WOOSTER, *Cashier*.

Loans and discounts	\$33,247 67	Capital stock paid in	\$50,000 00
Overdrafts	76 90	Surplus fund	10,000 00
U. S. bonds to secure circulation	52,500 00	Other undivided profits	16,255 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	41,340 00
U. S. bonds on hand	1,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	900 00	Dividends unpaid .....	.....
Due from approved reserve agents	40,048 41	Individual deposits	80,357 32
Due from other banks and bankers	141 01	United States deposits .....	.....
Real estate, furniture, and fixtures	12,223 38	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,492 76	Due to other national banks	2,331 01
Premiums paid	1,383 84	Due to State banks and bankers	255 50
Checks and other cash items	2,429 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	775 00		
Fractional currency	231 43		
Specie	40 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	203,539 42	Total	203,539 42

NEW YORK.

First National Bank, New Berlin.

S. L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,907 02	Capital stock paid in	\$100,000 00
Overdrafts	1,178 91	Surplus fund	16,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,915 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	19,220 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,734 33	Dividends unpaid	
Due from approved reserve agents	1,142 55	Individual deposits	42,441 38
Due from other banks and bankers	800 00	United States deposits	
Real estate, furniture, and fixtures	1,868 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,600 00	Due to other national banks	97 95
Premiums paid	2,833 33	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	104 00	Bills payable	
Bills of other national banks	460 81		
Fractional currency			
Specie	5,605 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	255,954 33	Total	255,954 33

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

M. DU BOIS, *Cashier.*

Loans and discounts	\$118,643 88	Capital stock paid in	\$100,000 00
Overdrafts	294 75	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	32,003 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	9,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,173 80	Dividends unpaid	
Due from approved reserve agents	4,769 58	Individual deposits	43,275 98
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	1,531 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	737 25	Due to other national banks	699 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,462 00	Notes and bills re-discounted	
Exchanges for clearing house	445 80	Bills payable	
Bills of other national banks	185 00		
Fractional currency	735 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	265,978 98	Total	265,978 98

First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

Loans and discounts	\$3,399,762 49	Capital stock paid in	\$500,000 00
Overdrafts	5,583 14	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	167,493 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	359,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,210,197 38	Dividends unpaid	60 00
Due from approved reserve agents	737,759 06	Individual deposits	2,286,771 45
Due from other banks and bankers	15,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	29,391 84	Due to other national banks	4,889,868 37
Premiums paid	34,513 44	Due to State banks and bankers	806,197 05
Checks and other cash items	1,017,994 28	Notes and bills re-discounted	
Exchanges for clearing house	93,534 00	Bills payable	
Bills of other national banks	5,813 23		
Fractional currency	316,943 59		
Specie	210,849 00		
Legal tender notes	1,515,000 00		
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treasurer			
Total	8,995,390 45	Total	8,995,390 45

NEW YORK.

Second National Bank, New York.

A. H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 106, 662 57	Capital stock paid in	\$300, 000 00
Overdrafts	3, 356 13	Surplus fund	330, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	13, 276 99
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	135, 000 00
U. S. bonds on hand	250, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	68, 264 66	Individual deposits	1, 557, 495 54
Due from other banks and bankers ..		United States deposits	46, 399 91
Real estate, furniture, and fixtures ..	3, 435 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2, 939 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23, 920 59	Notes and bills re-discounted	
Exchanges for clearing house	344, 341 07	Bills payable	
Bills of other national banks	58, 659 00		
Fractional currency	12, 122 00		
Specie			
Legal tender notes	41, 600 00		
U. S. certificates of deposit	260, 000 00		
Redemption fund with U. S. Treasurer	12, 750 00		
Total	2, 385, 111 55	Total	2, 385, 111 55

Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Loans and discounts	\$4, 026, 120 95	Capital stock paid in	\$1, 000, 000 00
Overdrafts	2, 654 73	Surplus fund	250, 000 00
U. S. bonds to secure circulation	56, 000 00	Other undivided profits	119, 703 61
U. S. bonds to secure deposits		National bank notes outstanding	49, 350 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	556, 800 00	Dividends unpaid	548 00
Due from approved reserve agents ..	390, 082 43	Individual deposits	2, 856, 728 73
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	103, 393 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	5, 106, 583 09
Premiums paid		Due to State banks and bankers	327, 761 76
Checks and other cash items	729, 114 86	Notes and bills re-discounted	
Exchanges for clearing house	9, 021 00	Bills payable	
Bills of other national banks	1, 541 13		
Fractional currency	160, 319 68		
Specie	112, 627 00		
Legal tender notes	3, 560, 000 00		
U. S. certificates of deposit	2, 500 00		
Redemption fund with U. S. Treasurer			
Total	9, 710, 675 19	Total	9, 710, 675 19

Fourth National Bank, New York.

P. C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

Loans and discounts	\$12, 942, 209 64	Capital stock paid in	\$5, 000, 000 00
Overdrafts	20, 688 25	Surplus fund	665, 000 00
U. S. bonds to secure circulation	2, 355, 000 00	Other undivided profits	656, 954 19
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding	2, 114, 095 00
U. S. bonds on hand	150, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	385, 621 78	Dividends unpaid	10, 788 00
Due from approved reserve agents ..		Individual deposits	7, 191, 372 16
Due from other banks and bankers ..	1, 012, 608 01	United States deposits	52, 688 28
Real estate, furniture, and fixtures ..	653, 640 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	99, 310 33	Due to other national banks	9, 274, 174 84
Premiums paid		Due to State banks and bankers	523, 108 77
Checks and other cash items	148, 308 89	Notes and bills re-discounted	
Exchanges for clearing house	3, 626, 771 58	Bills payable	
Bills of other national banks			
Fractional currency	12, 929 56		
Specie	164, 505 60		
Legal tender notes	530, 282 00		
U. S. certificates of deposit	3, 135, 000 00		
Redemption fund with U. S. Treasurer	105, 705 00		
Total	25, 493, 581 24	Total	25, 493, 581 24

NEW YORK.

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569,678 38	Capital stock paid in.....	\$150,000 00
Overdrafts.....	142 27	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	117,500 00	Other undivided profits.....	17,525 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	105,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,400 00	Dividends unpaid.....	3,675 00
Due from approved reserve agents.....		Individual deposits.....	660,829 53
Due from other banks and bankers.....	31,926 81	United States deposits.....	
Real estate, furniture, and fixtures.....	101,668 32	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	147,839 27
Checks and other cash items.....	12,688 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....	57,686 06	Bills payable.....	
Bills of other national banks.....	9,619 00		
Fractional currency.....	12,789 97		
Specie.....	1,600 00		
Legal tender notes.....	214,735 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,875 00		
Total.....	1,165,369 01	Total.....	1,165,369 01

Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts.....	\$336,742 40	Capital stock paid in.....	\$300,000 00
Overdrafts.....	156 29	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	214,500 00	Other undivided profits.....	43,729 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	193,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	247,621 28	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	722,654 74
Due from other banks and bankers.....	124,592 86	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	12,892 17	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,436 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....	54,410 55	Bills payable.....	
Bills of other national banks.....	27,386 00		
Fractional currency.....	6,000 00		
Specie.....	35 00		
Legal tender notes.....	160,961 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,650 00		
Total.....	1,199,383 84	Total.....	1,199,383 84

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts.....	\$5,205,478 13	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	4,441 95	Surplus fund.....	240,000 00
U. S. bonds to secure circulation.....	705,000 00	Other undivided profits.....	7,606 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	615,000 00
U. S. bonds on hand.....	1,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	273,750 36	Dividends unpaid.....	36 00
Due from approved reserve agents.....		Individual deposits.....	3,010,341 34
Due from other banks and bankers.....	974,721 25	United States deposits.....	
Real estate, furniture, and fixtures.....	500,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	2,771,089 80
Premiums paid.....		Due to State banks and bankers.....	1,783,670 41
Checks and other cash items.....	2,263 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....	669,165 61	Bills payable.....	
Bills of other national banks.....	480 00		
Fractional currency.....	7,911 02		
Specie.....	47,257 00		
Legal tender notes.....	765,575 00		
U. S. certificates of deposit.....	720,000 00		
Redemption fund with U. S. Treasurer.....	49,750 00		
Total.....	9,927,743 78	Total.....	9,927,743 78

NEW YORK.

Tenth National Bank, New York.

W. B. PALMER, *President.*

No. 307.

GEO. ACKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$869,914 71	Capital stock paid in	\$1,000,000 00
Overdrafts	247,183 67	Surplus fund	55,627 58
U. S. bonds to secure circulation	1,036,000 00	Other undivided profits	74,356 19
U. S. bonds to secure deposits		National bank notes outstanding	914,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	208,458 74	Dividends unpaid	3,711 50
Due from approved reserve agents ..		Individual deposits	580,338 98
Due from other banks and bankers ..	56,908 58	United States deposits	
Real estate, furniture, and fixtures ..	13,325 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	20,292 91	Due to other national banks	358,233 39
Premiums paid	114,980 64	Due to State banks and bankers	186,656 63
Checks and other cash items	11,544 12	Notes and bills re-discounted	
Exchanges for clearing house	118,500 98	Bills payable	
Bills of other national banks	1,438 00		
Fractional currency	136 07		
Specie	13,258 85		
Legal tender notes	38,287 00		
U. S. certificates of deposit	350,000 00		
Redemption fund with U. S. Treasurer	73,475 00		
Total	3,173,704 27	Total	3,173,704 27

American Exchange National Bank, New York.

GEO. S. COE, *President.*

No 1394.

EDMOND WILLSON, *Cashier.*

Loans and discounts	\$12,255,361 54	Capital stock paid in	\$5,000,000 00
Overdrafts	5,935 11	Surplus fund	1,495,105 22
U. S. bonds to secure circulation	500,000 00	Other undivided profits	292,502 43
U. S. bonds to secure deposits		National bank notes outstanding	412,600 00
U. S. bonds on hand		State bank notes outstanding	8,299 00
Other stocks, bonds, and mortgages ..	651,987 50	Dividends unpaid	6,097 00
Due from approved reserve agents ..		Individual deposits	9,344,147 66
Due from other banks and bankers ..	647,933 79	United States deposits	
Real estate, furniture, and fixtures ..	334,674 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	171,072 76	Due to other national banks	1,512,898 22
Premiums paid		Due to State banks and bankers	957,122 96
Checks and other cash items	130,574 81	Notes and bills re-discounted	
Exchanges for clearing house	1,791,986 32	Bills payable	
Bills of other national banks	90,703 00		
Fractional currency	1,211 75		
Specie	428,860 96		
Legal tender notes	721,000 00		
U. S. certificates of deposit	1,255,000 00		
Redemption fund with U. S. Treasurer	42,500 00		
Total	19,028,772 49	Total	19,028,772 49

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*

No. 1393.

R. B. FERRIS, *Cashier.*

Loans and discounts	\$9,022,824 87	Capital stock paid in	\$3,000,000 00
Overdrafts	4,923 86	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	176,507 03
U. S. bonds to secure deposits		National bank notes outstanding	5,030 00
U. S. bonds on hand	590,000 00	State bank notes outstanding	3,759 00
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	6,278 60
Due from approved reserve agents ..		Individual deposits	12,545,472 41
Due from other banks and bankers ..	233,776 45	United States deposits	
Real estate, furniture, and fixtures ..	250,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	953,610 88
Premiums paid		Due to State banks and bankers	599,362 49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	5,438,041 69	Bills payable	
Bills of other national banks	154,115 00		
Fractional currency	2,850 47		
Specie	1,002,238 07		
Legal tender notes	616,000 00		
U. S. certificates of deposit	995,090 00		
Redemption fund with U. S. Treasurer	2,250 00		
Total	18,281,020 41	Total	18,281,020 41

NEW YORK.

Bowery National Bank, New York.

H. P. DE GRAAF, *President*.

No. 1297.

RICHD. HAMILTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,086,685 87	Capital stock paid in	\$250,000 00
Overdrafts	178 20	Surplus fund	200,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	74,676 46
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,886 76	Dividends unpaid	117 00
Due from approved reserve agents		Individual deposits	1,082,424 79
Due from other banks and bankers	76,134 99	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,351 74	Notes and bills re-discounted	
Exchanges for clearing house	132,723 44	Bills payable	
Bills of other national banks	15,069 00		
Fractional currency	605 00		
Specie	2,010 25		
Legal tender notes	151,383 00		
U. S. certificates of deposit	75,000 00		
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,832,218 25	Total	1,832,218 25

Central National Bank, New York.

WM. A. WHELOCK, *President*.

No. 376.

EDWARD SKILLIN, *Cashier*.

Loans and discounts	\$5,482,751 44	Capital stock paid in	\$2,000,000 00
Overdrafts	111 92	Surplus fund	120,000 00
U. S. bonds to secure circulation	1,670,000 00	Other undivided profits	350,462 01
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	1,322,682 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	309,434 78	Dividends unpaid	5,865 55
Due from approved reserve agents		Individual deposits	3,488,546 10
Due from other banks and bankers	387,731 30	United States deposits	84,973 95
Real estate, furniture, and fixtures	324,934 47	Deposits of U. S. disbursing officers	38,363 99
Current expenses and taxes paid	45,133 24	Due to other national banks	3,322,425 92
Premiums paid	120,000 00	Due to State banks and bankers	645,835 38
Checks and other cash items	31,843 56	Notes and bills re-discounted	
Exchanges for clearing house	605,739 89	Bills payable	
Bills of other national banks	45,000 00		
Fractional currency	18,934 58		
Specie	2,380 72		
Legal tender notes	700,111 00		
U. S. certificates of deposit	1,360,000 00		
Redemption fund with U. S. Treasurer	75,000 00		
Total	11,379,156 90	Total	11,379,156 90

Chatham National Bank, New York.

JOS. M. COOPER, *President*.

No. 1375.

GEO. M. HARD, *Cashier*.

Loans and discounts	\$2,838,521 07	Capital stock paid in	\$450,000 00
Overdrafts	3,064 90	Surplus fund	200,000 00
U. S. bonds to secure circulation	306,000 00	Other undivided profits	54,914 08
U. S. bonds to secure deposits		National bank notes outstanding	275,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	870 00
Due from approved reserve agents		Individual deposits	3,839,385 87
Due from other banks and bankers	333,789 60	United States deposits	
Real estate, furniture, and fixtures	72,631 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	32,944 67	Due to other national banks	200,667 07
Premiums paid	38,250 00	Due to State banks and bankers	161,263 79
Checks and other cash items	10,071 42	Notes and bills re-discounted	
Exchanges for clearing house	403,893 64	Bills payable	
Bills of other national banks	69,066 00		
Fractional currency	5,139 50		
Specie	17,772 88		
Legal tender notes	407,584 00		
U. S. certificates of deposit	630,000 00		
Redemption fund with U. S. Treasurer	13,770 00		
Total	5,182,499 81	Total	5,182,499 81

NEW YORK.

Chemical National Bank, New York.

JNO. Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,635,907 87	Capital stock paid in	\$300,000 00
Overdrafts	7,767 56	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,262,618 18
U. S. bonds to secure deposits	800,000 00	National bank notes outstanding	11,082 00
U. S. bonds on hand	165,094 91	State bank notes outstanding	2,295 00
Other stocks, bonds, and mortgages	638,826 70	Dividends unpaid	8,633,005 76
Due from approved reserve agents	222,511 40	Individual deposits	United States deposits
Due from other banks and bankers	12,802 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	377,798 52
Current expenses and taxes paid		Due to State banks and bankers	378,433 41
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	62,423 85	Bills payable	
Exchanges for clearing house	719,716 75		
Bills of other national banks	88,589 00		
Fractional currency	16,755 36		
Specie	138,633 87		
Legal tender notes	539,203 00		
U. S. certificates of deposit	1,720,000 00		
Redemption fund with U. S. Treasurer	107,000 00		
Total	12,975,232 87	Total	12,975,232 87

Continental National Bank, New York.

CHARLES BARD, *President.*

No. 1389.

WM. J. HARRIS, *Act'g Cashier.*

Loans and discounts	\$3,697,933 41	Capital stock paid in	\$1,500,000 00
Overdrafts	2,757 10	Surplus fund	267,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	54,245 06
U. S. bonds to secure deposits	3,500 00	National bank notes outstanding	436,700 00
U. S. bonds on hand	44,705 13	State bank notes outstanding	2,800 00
Other stocks, bonds, and mortgages		Dividends unpaid	19,940 50
Due from approved reserve agents	315,743 09	Individual deposits	3,717,759 87
Due from other banks and bankers	589,000 00	United States deposits	
Real estate, furniture, and fixtures	18,177 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	60,603 75	Due to other national banks	1,206,045 39
Premiums paid	5,304 98	Due to State banks and bankers	440,389 24
Checks and other cash items	1,179,122 51	Notes and bills re-discounted	
Exchanges for clearing house	11,103 00	Bills payable	
Bills of other national banks	3,400 00		
Fractional currency	33,047 22		
Specie	565,212 00		
Legal tender notes	425,000 00		
U. S. certificates of deposit	29,265 00		
Redemption fund with U. S. Treasurer			
Total	7,644,880 06	Total	7,644,880 06

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$760,078 15	Capital stock paid in	\$350,000 00
Overdrafts	11,544 25	Surplus fund	100,000 00
U. S. bonds to secure circulation	215,000 00	Other undivided profits	55,946 17
U. S. bonds to secure deposits		National bank notes outstanding	191,800 00
U. S. bonds on hand	22,699 27	State bank notes outstanding	5,062 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,601 00
Due from approved reserve agents	51,942 38	Individual deposits	737,893 08
Due from other banks and bankers	105,220 54	United States deposits	
Real estate, furniture, and fixtures	5,166 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	350 00
Premiums paid	3,555 92	Due to State banks and bankers	1,999 30
Checks and other cash items	65,910 46	Notes and bills re-discounted	
Exchanges for clearing house	9,252 00	Bills payable	
Bills of other national banks	3,962 14		
Fractional currency	2,715 25		
Specie	123,954 00		
Legal tender notes	55,000 00		
U. S. certificates of deposit	9,650 00		
Redemption fund with U. S. Treasurer			
Total	1,445,651 55	Total	1,445,651 55

NEW YORK.

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,231,128 29	Capital stock paid in	\$600,000 00
Overdrafts	108 68	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	300,514 07
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	50,000 00	State bank notes outstanding	8,577 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,144 00
Due from approved reserve agents		Individual deposits	1,314,338 61
Due from other banks and bankers	71,273 31	United States deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	37,299 99	Due to other national banks	85 97
Premiums paid		Due to State banks and bankers	23,079 10
Checks and other cash items	32,538 05	Notes and bills re-discounted	
Exchanges for clearing house	142,917 93	Bills payable	
Bills of other national banks	14,595 09		
Fractional currency	9,453 50		
Specie	65,396 00		
Legal tender notes	273,029 00		
U. S. certificates of deposit	475,000 00		
Redemption fund with U. S. Treasurer			
Total	2,547,738 75	Total	2,547,738 75

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. H. STEVENS, *Cashier.*

Loans and discounts	\$3,071,047 25	Capital stock paid in	\$1,500,000 00
Overdrafts	226 44	Surplus fund	300,000 00
U. S. bonds to secure circulation	591,000 00	Other undivided profits	360,823 04
U. S. bonds to secure deposits		National bank notes outstanding	433,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	253,015 00	Dividends unpaid	61,071 00
Due from approved reserve agents		Individual deposits	2,543,596 01
Due from other banks and bankers	82,873 33	United States deposits	
Real estate, furniture, and fixtures	90,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	349,037 63
Premiums paid		Due to State banks and bankers	54,660 60
Checks and other cash items	102 08	Notes and bills re-discounted	
Exchanges for clearing house	983,839 21	Bills payable	
Bills of other national banks	3,194 00		
Fractional currency	1,455 49		
Specie	63,682 48		
Legal tender notes	101,753 00		
U. S. certificates of deposit	325,000 00		
Redemption fund with U. S. Treasurer	25,000 00		
Total	5,602,188 28	Total	5,602,188 28

Hanover National Bank, New York.

C. H. HAMILTON, *President.*

No. 1352.

GEO. W. PERKINS, *Cashier.*

Loans and discounts	\$3,028,806 66	Capital stock paid in	\$1,000,000 00
Overdrafts	1,057 37	Surplus fund	66,727 75
U. S. bonds to secure circulation	335,000 00	Other undivided profits	57,360 50
U. S. bonds to secure deposits		National bank notes outstanding	288,500 00
U. S. bonds on hand		State bank notes outstanding	3,236 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,456 00
Due from approved reserve agents		Individual deposits	1,886,300 27
Due from other banks and bankers	224,131 82	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	24,258 58	Due to other national banks	1,100,841 08
Premiums paid		Due to State banks and bankers	426,084 45
Checks and other cash items	10,127 06	Notes and bills re-discounted	
Exchanges for clearing house	562,803 53	Bills payable	
Bills of other national banks	7,700 09		
Fractional currency	3,079 25		
Specie	45,466 78		
Legal tender notes	168,250 00		
U. S. certificates of deposit	400,000 00		
Redemption fund with U. S. Treasurer	14,825 00		
Total	4,828,506 05	Total	4,828,506 05

NEW YORK.

Importers and Traders' National Bank, New York.

JAMES BUELL, *President*.

No. 1231.

E. H. PERKINS, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$16,059,326 39	Capital stock paid in	\$1,500,000 00
Overdrafts	953 26	Surplus fund	1,547,594 14
U. S. bonds to secure circulation	566,000 00	Other undivided profits	179,058 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	495,990 00
U. S. bonds on hand .....	.....	State bank notes outstanding	6,169 00
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	2,428 00
Due from approved reserve agents .....	.....	Individual deposits	5,561,219 45
Due from other banks and bankers	750,978 22	United States deposits .....	.....
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	141,887 66	Due to other national banks	10,650,807 67
Premiums paid .....	.....	Due to State banks and bankers	3,680,506 32
Checks and other cash items	29,407 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,531,976 17	Bills payable .....	.....
Bills of other national banks	15,147 00	Total	23,623,772 75
Fractional currency	15,000 00		
Specie	182,167 78		
Legal tender notes	381,519 00		
U. S. certificates of deposit	3,720,000 00		
Redemption fund with U. S. Treasurer	25,000 00		
Total	23,623,772 75		

Irving National Bank, New York.

JOHN CASTREE, *President*.

No. 1357.

J. L. JEWETT, Jr., *Cashier*.

Loans and discounts	\$1,736,031 73	Capital stock paid in	\$500,000 00
Overdrafts	3,261 08	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	87,794 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	126,550 00
U. S. bonds on hand	431,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	42,930 00	Dividends unpaid	1,333 00
Due from approved reserve agents .....	.....	Individual deposits	2,172,134 17
Due from other banks and bankers	324,769 67	United States deposits .....	.....
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	26,097 41	Due to other national banks	218,184 95
Premiums paid	78,500 00	Due to State banks and bankers	417,419 36
Checks and other cash items	9,640 66	Notes and bills re-discounted .....	.....
Exchanges for clearing house	200,733 35	Bills payable .....	.....
Bills of other national banks	16,450 00	Total	3,623,420 52
Fractional currency	1,413 11		
Specie	5,593 50		
Legal tender notes	382,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	22,000 00		
Total	3,623,420 52		

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President*.

No. 1196.

D. L. HOLDEN, *Cashier*.

Loans and discounts	\$2,539,523 73	Capital stock paid in	\$600,000 00
Overdrafts	850 31	Surplus fund	400,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	277,198 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	257,900 00
U. S. bonds on hand	350,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	116,500 00	Dividends unpaid	588 00
Due from approved reserve agents .....	.....	Individual deposits	2,430,341 46
Due from other banks and bankers	62,174 34	United States deposits .....	.....
Real estate, furniture, and fixtures	260,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	29,135 66	Due to other national banks	889,910 98
Premiums paid	16,000 00	Due to State banks and bankers	227,017 39
Checks and other cash items	99,940 89	Notes and bills re-discounted .....	.....
Exchanges for clearing house	557,762 95	Bills payable .....	.....
Bills of other national banks	15,686 00	Total	5,082,956 30
Fractional currency	1,821 28		
Specie	68,224 14		
Legal tender notes	251,037 00		
U. S. certificates of deposit	380,000 00		
Redemption fund with U. S. Treasurer	33,500 00		
Total	5,082,956 30		

NEW YORK.

Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215.

J. DE LAMATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,744,381 41	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	34,621 79
U. S. bonds to secure deposits		National bank notes outstanding	203,500 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	186,015 03	Dividends unpaid	1,170 00
Due from approved reserve agents		Individual deposits	2,929,277 63
Due from other banks and bankers	122,204 25	United States deposits	
Real estate, furniture, and fixtures	291,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23,060 98	Due to other national banks	195,658 44
Premiums paid		Due to State banks and bankers	29,200 51
Checks and other cash items	51,212 83	Notes and bills re-discounted	
Exchanges for clearing house	582,617 40	Bills payable	
Bills of other national banks	30,999 00		
Fractional currency	2,005 22		
Specie	34,732 28		
Legal tender notes	32,000 00		
U. S. certificates of deposit	550,000 00		
Redemption fund with U. S. Treasurer	18,000 00		
Total	3,993,428 37	Total	3,993,428 37

Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Loans and discounts	\$2,407,499 45	Capital stock paid in	\$1,000,000 00
Overdrafts	306 51	Surplus fund	450,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	64,525 23
U. S. bonds to secure deposits		National bank notes outstanding	188,500 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	125,716 67	Dividends unpaid	1,874 00
Due from approved reserve agents		Individual deposits	1,860,176 67
Due from other banks and bankers	162,816 98	United States deposits	
Real estate, furniture, and fixtures	190,158 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	47,258 30	Due to other national banks	267,902 82
Premiums paid		Due to State banks and bankers	27,848 92
Checks and other cash items	52,527 95	Notes and bills re-discounted	
Exchanges for clearing house	216,343 07	Bills payable	
Bills of other national banks	41,316 00		
Fractional currency	2,667 00		
Specie	41,972 62		
Legal tender notes	191,993 00		
U. S. certificates of deposit	105,000 00		
Redemption fund with U. S. Treasurer	11,250 00		
Total	3,856,827 64	Total	3,856,827 64

Mechanics' National Bank, New York.

B. B. SHERMAN, *President.*

No. 1250.

WM. H. COX, *Cashier.*

Loans and discounts	\$6,833,031 15	Capital stock paid in	\$2,000,000 00
Overdrafts	675 13	Surplus fund	400,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	683,446 16
U. S. bonds to secure deposits		National bank notes outstanding	268,613 00
U. S. bonds on hand	93,000 00	State bank notes outstanding	6,494 00
Other stocks, bonds, and mortgages	42,630 82	Dividends unpaid	4,657 00
Due from approved reserve agents		Individual deposits	6,104,830 49
Due from other banks and bankers	351,395 31	United States deposits	
Real estate, furniture, and fixtures	175,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	45,229 47	Due to other national banks	1,616,903 26
Premiums paid		Due to State banks and bankers	148,361 37
Checks and other cash items	95,192 63	Notes and bills re-discounted	
Exchanges for clearing house	1,706,925 09	Bills payable	
Bills of other national banks	19,450 00		
Fractional currency	6,080 00		
Specie	63,028 63		
Legal tender notes	595,167 00		
U. S. certificates of deposit	895,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	11,235,305 28	Total	11,235,305 28

NEW YORK.

Mechanics and Traders' National Bank, New York.

D. BROWN, *President*.

No. 1624.

GEO. W. YOULE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,530,451 45	Capital stock paid in	\$600,000 00
Overdrafts	3,833 67	Surplus fund	300,000 00
U. S. bonds to secure circulation	230,000 00	Other undivided profits	71,116 61
U. S. bonds to secure deposits	7,200 00	National bank notes outstanding	195,715 00
U. S. bonds on hand	158,150 48	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	897 50
Due from approved reserve agents	20,631 93	Individual deposits	1,030,771 68
Due from other banks and bankers	62,517 54	United States deposits	
Real estate, furniture, and fixtures	19,861 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,291 16	Due to other national banks	10,612 43
Premiums paid	10,664 20	Due to State banks and bankers	184,892 51
Checks and other cash items	54,112 22	Notes and bills re-discounted	
Exchanges for clearing house	5,423 00	Bills payable	
Bills of other national banks	7,627 30		
Fractional currency	7,227 53		
Specie	278,138 00		
Legal tender notes	9,786 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	2,393,915 73	Total	2,393,915 73

Mercantile National Bank, New York.

NORMAN WHITE, *President*.

No. 1667.

N. AMERMAN, *Cashier*.

Loans and discounts	\$3,280,884 88	Capital stock paid in	\$1,000,000 00
Overdrafts	540 42	Surplus fund	136,396 67
U. S. bonds to secure circulation	250,000 00	Other undivided profits	273,435 09
U. S. bonds to secure deposits	490,000 00	National bank notes outstanding	225,000 00
U. S. bonds on hand	120,440 93	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	372 00
Due from approved reserve agents	111,280 24	Individual deposits	1,989,854 91
Due from other banks and bankers	103,000 00	United States deposits	
Real estate, furniture, and fixtures	47,370 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	51,625 00	Due to other national banks	1,277,039 58
Premiums paid	21,699 06	Due to State banks and bankers	658,060 85
Checks and other cash items	170,236 16	Notes and bills re-discounted	
Exchanges for clearing house	11,578 00	Bills payable	
Bills of other national banks	1,941 23		
Fractional currency	68,692 13		
Specie	9,650 00		
Legal tender notes	900,000 00		
U. S. certificates of deposit	11,250 00		
Redemption fund with U. S. Treasurer			
Total	5,560,189 01	Total	5,560,189 01

Merchants' National Bank, New York.

J. D. VERMILYE, *President*.

No. 1370.

C. V. BANTA, *Cashier*.

Loans and discounts	\$7,784,024 76	Capital stock paid in	\$3,000,000 00
Overdrafts	39 38	Surplus fund	328,871 22
U. S. bonds to secure circulation	650,000 00	Other undivided profits	770,567 87
U. S. bonds to secure deposits		National bank notes outstanding	458,460 00
U. S. bonds on hand	1,363,700 00	State bank notes outstanding	2,349 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,118 00
Due from approved reserve agents	383,724 40	Individual deposits	9,896,626 18
Due from other banks and bankers	206,000 00	United States deposits	
Real estate, furniture, and fixtures	59,357 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	429,969 43	Due to other national banks	2,417,923 83
Premiums paid	3,586,728 21	Due to State banks and bankers	825,040 55
Checks and other cash items	269,487 00	Notes and bills re-discounted	
Exchanges for clearing house	4,792 58	Bills payable	
Bills of other national banks	167,090 22		
Fractional currency	790,120 00		
Specie	2,045,000 00		
Legal tender notes	23,923 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	17,703,956 65	Total	17,703,956 65

NEW YORK.

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President*.

No. 1080.

A. S. AFGAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3,038,700 56	Capital stock paid in	\$1,000,000 00
Overdrafts	3,177 57	Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	33,050 46
U. S. bonds to secure deposits		National bank notes outstanding	385,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	53,000 00	Dividends unpaid	3,833 00
Due from approved reserve agents		Individual deposits	1,769,771 08
Due from other banks and bankers	314,082 37	United States deposits	
Real estate, furniture, and fixtures	243,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	38,705 63	Due to other national banks	1,780,811 77
Premiums paid	60,000 00	Due to State banks and bankers	176,720 28
Checks and other cash items	55,801 91	Notes and bills re-discounted	
Exchanges for clearing house	313,018 85	Bills payable	
Bills of other national banks	38,520 00		
Fractional currency	4,743 71		
Specie	22,443 99		
Legal tender notes	251,632 00		
U. S. certificates of deposit	460,000 00		
Redemption fund with U. S. Treasurer ..	22,500 00		
Total	5,450,036 59	Total	5,450,036 59

Metropolitan National Bank, New York.

JNO. E. WILLIAMS, *President*.

No. 1121.

GEO. I. SENEY, *Cashier*.

Loans and discounts	\$12,890,998 68	Capital stock paid in	\$4,000,000 00
Overdrafts	906 57	Surplus fund	2,000,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	110,452 67
U. S. bonds to secure deposits		National bank notes outstanding	422,800 00
U. S. bonds on hand		State bank notes outstanding	19,187 00
Other stocks, bonds, and mortgages ..	161,568 83	Dividends unpaid	6,565 00
Due from approved reserve agents		Individual deposits	7,528,622 89
Due from other banks and bankers	1,379,644 99	United States deposits	
Real estate, furniture, and fixtures	477,893 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	36,120 58	Due to other national banks	4,389,860 97
Premiums paid		Due to State banks and bankers	2,342,241 17
Checks and other cash items	30,676 18	Notes and bills re-discounted	
Exchanges for clearing house	2,910,784 17	Bills payable	
Bills of other national banks	28,523 00		
Fractional currency	1,638 05		
Specie	237,937 00		
Legal tender notes	1,071,898 00		
U. S. certificates of deposit	1,070,000 00		
Redemption fund with U. S. Treasurer ..	21,140 00		
Total	20,819,729 70	Total	20,819,729 70

National Bank of Commerce, New York.

ROBT. L. KENNEDY, *President*.

No. 733.

HENRY F. VAIL, *Cashier*.

Loans and discounts	\$12,588,420 52	Capital stock paid in	\$10,000,000 00
Overdrafts		Surplus fund	3,250,000 00
U. S. bonds to secure circulation	4,000,000 00	Other undivided profits	120,868 23
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	1,725,180 00
U. S. bonds on hand	2,300,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	409,000 00	Dividends unpaid	18,761 00
Due from approved reserve agents		Individual deposits	8,145,427 92
Due from other banks and bankers	475,369 15	United States deposits	113,949 11
Real estate, furniture, and fixtures	530,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	30,108 67	Due to other national banks	1,466,030 12
Premiums paid	282,000 00	Due to State banks and bankers	2,657,465 38
Checks and other cash items	57,363 02	Notes and bills re-discounted	
Exchanges for clearing house	2,714,297 08	Bills payable	
Bills of other national banks	138,640 00		
Fractional currency	2,973 55		
Specie	411,781 77		
Legal tender notes	1,020,328 00		
U. S. certificates of deposit	2,120,000 00		
Redemption fund with U. S. Treasurer ..	167,400 00		
Total	27,497,681 76	Total	27,497,681 76

NEW YORK.

National Bank of the Republic, New York.

R. H. LOWRY, *President.*

No. 1000.

H. W. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,808,432 71	Capital stock paid in	\$2,000,000 00
Overdrafts	238 89	Surplus fund	128,817 67
U. S. bonds to secure circulation	500,000 00	Other undivided profits	123,708 46
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid	8,152 50
Due from approved reserve agents ..		Individual deposits	3,912,997 50
Due from other banks and bankers ..	283,130 85	United States deposits	
Real estate, furniture, and fixtures ..	312,251 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	72,680 31	Due to other national banks	612,436 56
Premiums paid		Due to State banks and bankers	867,296 19
Checks and other cash items	49,034 64	Notes and bills re-discounted	
Exchanges for clearing house	1,806,164 40	Bills payable	
Bills of other national banks	27,555 00		
Fractional currency	4,514 23		
Specie	155,835 57		
Legal tender notes	120,961 00		
U. S. certificates of deposit	900,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	8,103,408 88	Total	8,103,408 88

National Bank of the State of New York, New York.

GEO. W. DUER, *President.*

No. 1476.

C. B. VAN WYCK, *Cashier.*

Loans and discounts	\$3,621,499 34	Capital stock paid in	\$2,000,000 00
Overdrafts	6,695 44	Surplus fund	400,000 00
U. S. bonds to secure circulation	707,500 00	Other undivided profits	271,748 53
U. S. bonds to secure deposits		National bank notes outstanding	315,801 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	134,375 26	Dividends unpaid	6,706 00
Due from approved reserve agents ..		Individual deposits	4,122,445 76
Due from other banks and bankers ..	95,472 74	United States deposits	
Real estate, furniture, and fixtures ..	181,750 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	71,495 09	Due to other national banks	666,031 62
Premiums paid		Due to State banks and bankers	233,403 96
Checks and other cash items	1,104 23	Notes and bills re-discounted	
Exchanges for clearing house	1,929,929 35	Bills payable	
Bills of other national banks	616 00		
Fractional currency	4,077 10		
Specie	57,713 62		
Legal tender notes	150,833 00		
U. S. certificates of deposit	1,020,000 00		
Redemption fund with U. S. Treasurer	30,025 00		
Total	8,013,136 87	Total	8,013,136 87

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

Loans and discounts	\$3,152,179 89	Capital stock paid in	\$1,000,000 00
Overdrafts	561 94	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	1,050,686 86
U. S. bonds to secure deposits		National bank notes outstanding	900,000 00
U. S. bonds on hand	1,000,000 00	State bank notes outstanding	7,059 00
Other stocks, bonds, and mortgages ..	540,321 07	Dividends unpaid	1,800 00
Due from approved reserve agents ..		Individual deposits	3,681,672 30
Due from other banks and bankers ..	401,049 26	United States deposits	
Real estate, furniture, and fixtures ..	175,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	25,169 98	Due to other national banks	119,766 03
Premiums paid	186,750 00	Due to State banks and bankers	62,630 29
Checks and other cash items	63,982 85	Notes and bills re-discounted	
Exchanges for clearing house	406,002 01	Bills payable	
Bills of other national banks	45,290 00		
Fractional currency	5,007 11		
Specie	33,872 37		
Legal tender notes	301,828 00		
U. S. certificates of deposit	425,000 01		
Redemption fund with U. S. Treasurer	61,000 00		
Total	7,823,014 48	Total	7,823,014 48

NEW YORK.

National Butchers and Drovers' Bank, New York.

ROBT. P. PERRIN, *President.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,558,258 74	Capital stock paid in	\$800,000 00
Overdrafts	180 33	Surplus fund	250,000 00
U. S. bonds to secure circulation	297,000 00	Other undivided profits	47,469 88
U. S. bonds to secure deposits		National bank notes outstanding	170,360 00
U. S. bonds on hand	303,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100,000 00	Dividends unpaid	4,021 25
Due from approved reserve agents		Individual deposits	1,725,740 06
Due from other banks and bankers	82,819 40	United States deposits	
Real estate, furniture, and fixtures	84,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	24,221 02	Due to other national banks	21,189 64
Premiums paid		Due to State banks and bankers	78,680 44
Checks and other cash items	37,710 15	Notes and bills re-discounted	
Exchanges for clearing house	174,887 40	Bills payable	
Bills of other national banks	12,595 00		
Fractional currency	2,321 23		
Specie	37,694 00		
Legal tender notes	369,144 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,330 00		
Total	3,097,461 27	Total	3,097,461 27

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

Loans and discounts	\$1,426,630 98	Capital stock paid in	\$600,000 00
Overdrafts	44 52	Surplus fund	60,106 48
U. S. bonds to secure circulation	150,000 00	Other undivided profits	216,168 99
U. S. bonds to secure deposits		National bank notes outstanding	133,300 00
U. S. bonds on hand	53,000 00	State bank notes outstanding	5,218 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	1,182 00
Due from approved reserve agents		Individual deposits	1,596,023 08
Due from other banks and bankers	217,458 71	United States deposits	
Real estate, furniture, and fixtures	253,312 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25,135 30	Due to other national banks	108,058 81
Premiums paid		Due to State banks and bankers	15,437 49
Checks and other cash items	39,436 33	Notes and bills re-discounted	
Exchanges for clearing house	169,400 75	Bills payable	
Bills of other national banks	8,219 00		
Fractional currency	13,967 00		
Specie	25,878 79		
Legal tender notes	85,346 00		
U. S. certificates of deposit	210,000 00		
Redemption fund with U. S. Treasurer	6,665 09		
Total	2,733,494 85	Total	2,733,494 85

National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

BENJ. CARTWRIGHT, *Cashier.*

Loans and discounts	\$5,999,631 56	Capital stock paid in	\$1,000,000 00
Overdrafts	513 20	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	585,077 69
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,740 00
Due from approved reserve agents		Individual deposits	7,281,670 29
Due from other banks and bankers	403,128 69	United States deposits	
Real estate, furniture, and fixtures	263,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	39,759 90	Due to other national banks	453,450 84
Premiums paid		Due to State banks and bankers	34,186 35
Checks and other cash items	236,739 67	Notes and bills re-discounted	
Exchanges for clearing house	1,879,221 07	Bills payable	
Bills of other national banks	154,956 00		
Fractional currency	3,418 29		
Specie	92,756 79		
Legal tender notes	1,300,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	10,363,125 17	Total	10,363,125 17

NEW YORK.

National Currency Bank, New York.

F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140, 171 73	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	15, 402 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....	8, 100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	70, 108 30	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	83, 469 85
Due from other banks and bankers.....	20, 756 56	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13, 771 07	Due to other national banks.....	25, 273 26
Premiums paid.....	1, 772 01	Due to State banks and bankers.....	104, 258 58
Checks and other cash items.....	11, 244 14	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 026 00		
Fractional currency.....	136 58		
Specie.....	15, 567 36		
Legal tender notes.....	58, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2, 250 00		
Total.....	398, 403 75	Total.....	398, 403 75

National Mechanics' Banking Association, New York.

F. CHANDLER, *President.*

No. 1075.

M. F. READING, *Cashier.*

Loans and discounts.....	\$1, 132, 195 04	Capital stock paid in.....	\$500, 000 00
Overdrafts.....	153 60	Surplus fund.....	77, 431 83
U. S. bonds to secure circulation.....	344, 000 00	Other undivided profits.....	65, 966 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	309, 489 00
U. S. bonds on hand.....		State bank notes outstanding.....	1, 299 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2, 130 97
Due from approved reserve agents.....		Individual deposits.....	3, 121, 496 53
Due from other banks and bankers.....	47, 194 51	United States deposits.....	
Real estate, furniture, and fixtures.....	21, 989 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	32, 178 93	Due to other national banks.....	83, 028 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	9, 220 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....	2, 325, 645 48	Bills payable.....	
Bills of other national banks.....	17, 538 00		
Fractional currency.....	166 00		
Specie.....	12, 274 36		
Legal tender notes.....	199, 809 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15, 475 00		
Total.....	4, 160, 842 28	Total.....	4, 160, 842 28

National Park Bank, New York.

WM. K. KITCHEN, *President.*

No. 891.

J. L. WORTH, *Cashier.*

Loans and discounts.....	\$13, 032, 723 05	Capital stock paid in.....	\$2, 000, 000 00
Overdrafts.....	4, 714 99	Surplus fund.....	1, 400, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	159, 757 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60, 000 00
U. S. bonds on hand.....	154, 500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	371, 000 00	Dividends unpaid.....	3, 528 00
Due from approved reserve agents.....		Individual deposits.....	8, 114, 856 01
Due from other banks and bankers.....	1, 442, 044 83	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 125, 678 77	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	105, 786 00	Due to other national banks.....	8, 287, 140 58
Premiums paid.....		Due to State banks and bankers.....	2, 074, 081 21
Checks and other cash items.....	20, 306 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1, 330, 829 17	Bills payable.....	
Bills of other national banks.....	6, 289 00		
Fractional currency.....	42, 467 65		
Specie.....	154, 062 31		
Legal tender notes.....	1, 715, 979 00		
U. S. certificates of deposit.....	2, 500, 000 00		
Redemption fund with U. S. Treasurer.....	3, 000 00		
Total.....	22, 099, 363 17	Total.....	22, 099, 363 17

NEW YORK.

National Shoe and Leather Bank, New York.

A. V. STOUT, *President*.

No. 917.

J. M. CRANE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3,681,699 90	Capital stock paid in	\$1,000 000 00
Overdrafts	1,672 33	Surplus fund	500,000 00
U. S. bonds to secure circulation	930,500 00	Other undivided profits	241,359 22
U. S. bonds to secure deposits		National bank notes outstanding	741,896 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,600 00	Dividends unpaid	5,988 00
Due from approved reserve agents		Individual deposits	2,165,154 92
Due from other banks and bankers	443,351 64	United States deposits	
Real estate, furniture, and fixtures	175,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	36,338 33	Due to other national banks	504,712 34
Premiums paid	125,000 00	Due to State banks and bankers	1,761,765 79
Checks and other cash items	90,540 51	Notes and bills re-discounted	
Exchanges for clearing house	457,548 56	Bills payable	
Bills of other national banks	66,000 00		
Fractional currency	12,800 00		
Specie	21,819 00		
Legal tender notes	83,000 00		
U. S. certificates of deposit	730,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	6,920,876 27	Total	6,920,876 27

New York County National Bank, New York.

FRANCIS LELAND, *President*.

No. 1116.

GEO. H. WYCKOFF, *Cashier*.

Loans and discounts	\$632,517 10	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	284,429 21
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	338,756 70	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,017,730 57
Due from other banks and bankers	51,992 20	United States deposits	
Real estate, furniture, and fixtures	13,536 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	77,689 64
Premiums paid	15,222 80	Due to State banks and bankers	
Checks and other cash items	6,665 98	Notes and bills re-discounted	
Exchanges for clearing house	31,385 74	Bills payable	
Bills of other national banks	65,468 00		
Fractional currency	4,338 73		
Specie			
Legal tender notes	226,968 00		
U. S. certificates of deposit	90,000 00		
Redemption fund with U. S. Treasurer	33,000 00		
Total	1,799,849 39	Total	1,799,849 39

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President*.

No. 345.

C. B. OUTCALT, *Cashier*.

Loans and discounts	\$1,274,733 65	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	27,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	37,529 88
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	332 50
Due from approved reserve agents		Individual deposits	875,998 90
Due from other banks and bankers	146,792 35	United States deposits	
Real estate, furniture, and fixtures	90,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,926 38	Due to other national banks	174,542 56
Premiums paid	10,000 00	Due to State banks and bankers	174,403 82
Checks and other cash items	18,871 87	Notes and bills re-discounted	
Exchanges for clearing house	84,781 23	Bills payable	125,000 00
Bills of other national banks	14,050 00		
Fractional currency	2,744 33		
Specie	5,153 85		
Legal tender notes	99,754 00		
U. S. certificates of deposit	90,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	2,185,307 66	Total	2,185,307 66

NEW YORK.

Phoenix National Bank, New York.

P. M. BRYSON, *President*.

No. 1374.

JOHN PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,889,693 73	Capital stock paid in	\$1,800,000 00
Overdrafts	882 03	Surplus fund	174,611 45
U. S. bonds to secure circulation	600,000 00	Other undivided profits	72,689 22
U. S. bonds to secure deposits		National bank notes outstanding	341,100 00
U. S. bonds on hand	450,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	67,845 00	Dividends unpaid	5,117 00
Due from approved reserve agents		Individual deposits	4,928,998 67
Due from other banks and bankers	436,209 04	United States deposits	
Real estate, furniture, and fixtures	282,988 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	36,863 50	Due to other national banks	410,598 97
Premiums paid	93,169 38	Due to State banks and bankers	97,193 22
Checks and other cash items	44,080 76	Notes and bills re-discounted	
Exchanges for clearing house	2,081,923 65	Bills payable	
Bills of other national banks	67,969 00		
Fractional currency	6 44		
Specie	173,535 92		
Legal tender notes	57,500 00		
U. S. certificates of deposit	470,000 00		
Redemption fund with U. S. Treasurer	27,000 00		
Total	7,830,308 53	Total	7,830,308 53

Saint Nicholas National Bank, New York.

J. LEE SMITH, *President*.

No. 972.

A. PARKHURST, *Cashier*.

Loans and discounts	\$1,474,770 76	Capital stock paid in	\$1,000,000 00
Overdrafts	229 48	Surplus fund	170,500 00
U. S. bonds to secure circulation	882,000 00	Other undivided profits	12,326 92
U. S. bonds to secure deposits		National bank notes outstanding	757,500 00
U. S. bonds on hand	192,767 42	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,663 50
Due from approved reserve agents	63,064 51	Individual deposits	1,437,976 01
Due from other banks and bankers	112,060 53	United States deposits	
Real estate, furniture, and fixtures	33,437 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,141 19
Premiums paid	59,018 43	Due to State banks and bankers	53,701 82
Checks and other cash items	347,090 61	Notes and bills re-discounted	
Exchanges for clearing house	3,700 00	Bills payable	
Bills of other national banks	1,423 65		
Fractional currency	30,252 38		
Specie	88,119 00		
Legal tender notes	120,000 00		
U. S. certificates of deposit	37,875 00		
Redemption fund with U. S. Treasurer			
Total	3,445,809 44	Total	3,445,809 44

Seventh Ward National Bank, New York.

GEO. MONTAGUE, *President*.

No. 998.

J. D. W. GRADY, *Cashier*.

Loans and discounts	\$827,894 96	Capital stock paid in	\$300,000 00
Overdrafts	17 08	Surplus fund	39,200 00
U. S. bonds to secure circulation	201,100 00	Other undivided profits	14,552 24
U. S. bonds to secure deposits		National bank notes outstanding	134,616 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,900 00	Dividends unpaid	666 00
Due from approved reserve agents		Individual deposits	1,124,327 89
Due from other banks and bankers	33,962 25	United States deposits	
Real estate, furniture, and fixtures	61,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,666 82	Due to other national banks	10 00
Premiums paid	4,845 22	Due to State banks and bankers	385 32
Checks and other cash items	15,763 08	Notes and bills re-discounted	
Exchanges for clearing house	66,916 10	Bills payable	
Bills of other national banks	9,002 00		
Fractional currency	2,452 28		
Specie	5,992 66		
Legal tender notes	128,235 00		
U. S. certificates of deposit	190,000 00		
Redemption fund with U. S. Treasurer	9,010 00		
Total	1,613,757 45	Total	1,613,757 45

NEW YORK.

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

ANTHONY HALSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,980,571 10	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	54,569 25
U. S. bonds to secure deposits		National bank notes outstanding	785,770 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	449,933 73	Dividends unpaid	3,597 20
Due from approved reserve agents		Individual deposits	1,875,901 81
Due from other banks and bankers	276,313 15	United States deposits	
Real estate, furniture, and fixtures	208,726 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,152 73	Due to other national banks	236,825 28
Premiums paid	107,642 67	Due to State banks and bankers	280,980 53
Checks and other cash items	23,885 86	Notes and bills re-discounted	
Exchanges for clearing house	221,880 16	Bills payable	
Bills of other national banks	14,798 00		
Fractional currency	1,597 15		
Specie	218,492 76		
Legal tender notes	140,650 00		
U. S. certificates of deposit	25,000 00		
Redemption fund with U. S. Treasurer	65,000 00		
Total	4,737,644 07	Total	4,737,644 07

Union National Bank, New York.

D. C. HAYS, *President.*

No. 1278.

JAS. M. LEWIS, *Cashier.*

Loans and discounts	\$4,415,322 99	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	840,988 64
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	110,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	512,500 00	Dividends unpaid	1,770 00
Due from approved reserve agents		Individual deposits	7,009,471 47
Due from other banks and bankers	90,765 22	United States deposits	
Real estate, furniture, and fixtures	150,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	82,141 80	Due to other national banks	635,322 88
Premiums paid		Due to State banks and bankers	506,692 65
Checks and other cash items	7,210 24	Notes and bills re-discounted	
Exchanges for clearing house	3,976,936 22	Bills payable	
Bills of other national banks	3,198 00		
Fractional currency	1,926 85		
Specie	94,708 32		
Legal tender notes	215,536 00		
U. S. certificates of deposit	1,030,000 00		
Redemption fund with U. S. Treasurer			
Total	10,794,245 64	Total	10,794,245 64

North Granville National Bank, North Granville.

R. G. DAYTON, *President.*

No. 1348.

G. B. CULVER, *Cashier.*

Loans and discounts	\$79,428 71	Capital stock paid in	\$85,000 00
Overdrafts	317 69	Surplus fund	5,305 66
U. S. bonds to secure circulation	85,000 00	Other undivided profits	5,203 60
U. S. bonds to secure deposits		National bank notes outstanding	76,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	8,399 87	Individual deposits	27,181 74
Due from other banks and bankers	6,017 72	United States deposits	
Real estate, furniture, and fixtures	7,246 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,241 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	316 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740 00		
Fractional currency	252 40		
Specie			
Legal tender notes	3,875 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,825 00		
Total	198,691 00	Total	198,691 00

NEW YORK.

National Bank, Norwich.

N. B. HALE, *President*.

No. 1354.

WARREN NEWTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$137,427 05	Capital stock paid in	\$125,000 00
Overdrafts	2,118 84	Surplus fund	46,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,093 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	110,500 00
U. S. bonds on hand	46,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,354 12	Dividends unpaid	300 00
Due from approved reserve agents .....	.....	Individual deposits	76,189 12
Due from other banks and bankers	6,609 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,324 96	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	484 16	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	9,473 00	Bills payable .....	.....
Bills of other national banks	275 59		
Fractional currency .....	.....	
Specie	10,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	6,625 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	361,082 72	Total	361,082 72

First National Bank, Nunda.

JNO. F. BARBER, *President*.

No. 2224.

J. S. McMASTER, *Cashier*.

Loans and discounts	\$87,873 59	Capital stock paid in	\$50,000 00
Overdrafts	6,889 86	Surplus fund	650 11
U. S. bonds to secure circulation	42,000 00	Other undivided profits	1,537 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	37,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,497 84	Dividends unpaid .....	.....
Due from approved reserve agents	15,000 00	Individual deposits	83,420 94
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	236 10	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	8,227 50	Due to other national banks .....	.....
Premiums paid	5,136 05	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	20 00	Bills payable .....	.....
Bills of other national banks	137 76		
Fractional currency	3,500 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit	1,890 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	173,408 70	Total	173,408 70

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President*.

No. 1286.

A. D. MORFORD, *Cashier*.

Loans and discounts	\$256,461 59	Capital stock paid in	\$100,000 00
Overdrafts	941 34	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,795 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	15,680 00	State bank notes outstanding	2,041 00
Other stocks, bonds, and mortgages	6,647 72	Dividends unpaid	807 50
Due from approved reserve agents	14,782 96	Individual deposits	153,576 08
Due from other banks and bankers	2,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,673 40	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	22,523 61
Premiums paid	3,075 26	Due to State banks and bankers	3,601 43
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,050 00	Bills payable .....	.....
Bills of other national banks	215 60		
Fractional currency	552 50		
Specie	22,165 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	7,100 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	433,345 37	Total	433,345 37

NEW YORK.

First National Bank, Olean.

W. F. WHEELER, *President.*

No. 1887.

L. F. LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,634 68	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,339 72	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,938 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,897 03	Dividends unpaid.....	2,145 00
Due from approved reserve agents.....	11,965 19	Individual deposits.....	98,664 81
Due from other banks and bankers.....	2,630 09	United States deposits.....	
Real estate, furniture, and fixtures.....	13,485 44	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,041 29	Due to other national banks.....	
Premiums paid.....	10,977 17	Due to State banks and bankers.....	
Checks and other cash items.....	17,156 61	Notes and bills re-discounted.....	56,988 83
Exchanges for clearing house.....		Bills payable.....	20,500 00
Bills of other national banks.....	25 00		
Fractional currency.....	369 65		
Specie.....			
Legal tender notes.....	5,165 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	390,236 87	Total.....	390,236 87

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEO. F. HAND, *Cashier.*

Loans and discounts.....	\$150,566 45	Capital stock paid in.....	\$105,000 00
Overdrafts.....	193 71	Surplus fund.....	18,800 00
U. S. bonds to secure circulation.....	105,000 00	Other undivided profits.....	3,922 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	92,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	200 00	Dividends unpaid.....	
Due from approved reserve agents.....	27,307 45	Individual deposits.....	95,828 12
Due from other banks and bankers.....	2,210 44	United States deposits.....	
Real estate, furniture, and fixtures.....	4,900 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,002 70	Due to other national banks.....	1,192 21
Premiums paid.....		Due to State banks and bankers.....	319 27
Checks and other cash items.....	1,390 30	Notes and bills re-discounted.....	859 92
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,518 00		
Fractional currency.....	127 29		
Specie.....			
Legal tender notes.....	12,900 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer.....	5,000 00		
Total.....	318,422 34	Total.....	318,422 34

First National Bank, Oneonta.

JOHN COPE, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Loans and discounts.....	\$107,066 50	Capital stock paid in.....	\$110,000 00
Overdrafts.....	2,915 35	Surplus fund.....	1,495 12
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,232 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,512 57	Dividends unpaid.....	
Due from approved reserve agents.....	7,459 87	Individual deposits.....	51,501 44
Due from other banks and bankers.....	12,471 72	United States deposits.....	
Real estate, furniture, and fixtures.....	4,440 08	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,327 45	Due to other national banks.....	6,532 44
Premiums paid.....	9,245 91	Due to State banks and bankers.....	3,033 11
Checks and other cash items.....	4,262 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,166 00		
Fractional currency.....	161 65		
Specie.....			
Legal tender notes.....	8,285 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,500 00		
Total.....	218,814 96	Total.....	218,814 96

NEW YORK.

Wilber National Bank, Oneonta.

DAVID WILBER, *President*.

No. 2151.

GEO. I. WILBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$189,217 66	Capital stock paid in	\$100,000 00
Overdrafts	396 94	Surplus fund	10,000 00
U. S. bonds to secure circulation	46,000 00	Other undivided profits	3,981 81
U. S. bonds to secure deposits		National bank notes outstanding	40,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,563 22	Individual deposits	144,556 37
Due from other banks and bankers	9,056 02	United States deposits	
Real estate, furniture, and fixtures	40 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	814 38	Due to other national banks	5,554 22
Premiums paid	6,715 00	Due to State banks and bankers	3,173 23
Checks and other cash items	980 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,665 00		
Fractional currency	233 21		
Specie			
Legal tender notes	9,415 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,968 00		
Total	308,065 63	Total	308,065 63

First National Bank, Oswego.

THOS. S. MOTT, *President*.

No. 255.

J. D. W. CASE, *Cashier*.

Loans and discounts	\$372,255 12	Capital stock paid in	\$200,000 00
Overdrafts	4,765 45	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	43,854 76
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,798 00	Dividends unpaid	
Due from approved reserve agents	36,470 26	Individual deposits	289,539 35
Due from other banks and bankers	2,612 81	United States deposits	17,996 06
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers	4,610 37
Current expenses and taxes paid	2,790 81	Due to other national banks	3,745 96
Premiums paid		Due to State banks and bankers	1,060 49
Checks and other cash items	9,072 98	Notes and bills re-discounted	16,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	923 00		
Fractional currency	909 03		
Specie	3,239 48		
Legal tender notes	11,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	13,000 00		
Total	796,836 96	Total	796,836 96

Second National Bank, Oswego.

LEONARD AMES, *President*.

No. 296.

L. H. CONKLIN, *Cashier*.

Loans and discounts	\$298,441 27	Capital stock paid in	\$120,000 00
Overdrafts	6,167 03	Surplus fund	
U. S. bonds to secure circulation	120,000 00	Other undivided profits	24,926 01
U. S. bonds to secure deposits		National bank notes outstanding	105,386 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,512 03	Dividends unpaid	
Due from approved reserve agents	20,224 70	Individual deposits	195,532 74
Due from other banks and bankers	3,505 51	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,732 70	Due to other national banks	
Premiums paid	2,436 03	Due to State banks and bankers	
Checks and other cash items	3,144 98	Notes and bills re-discounted	27,874 81
Exchanges for clearing house		Bills payable	
Bills of other national banks	483 00		
Fractional currency	226 31		
Specie	45 95		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	473,719 56	Total	473,719 56

NEW YORK.

Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President*.

No. 1355.

DANL. G. FORT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$147,548 94	Capital stock paid in	\$275,000 00
Overdrafts	1,564 58	Surplus fund	20,600 00
U. S. bonds to secure circulation	121,950 00	Other undivided profits	3,476 29
U. S. bonds to secure deposits		National bank notes outstanding	109,755 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,268 07	Dividends unpaid	
Due from approved reserve agents	25,000 00	Individual deposits	240,855 89
Due from other banks and bankers	18,652 37	United States deposits	
Real estate, furniture, and fixtures	26,063 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,503 46	Due to other national banks	25,511 00
Premiums paid		Due to State banks and bankers	39,304 52
Checks and other cash items	8,229 22	Notes and bills re-discounted	5,458 87
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,531 00		
Fractional currency			
Specie			
Legal tender notes	18,000 00		
Redemption fund with U. S. Treasurer	5,487 75		
Suspense account	30,162 42		
Total	719,961 57	Total	719,961 57

National Marine Bank, Oswego.

ELIAS ROOT, *President*.

No. 821.

J. R. NOYES, *Cashier*.

Loans and discounts	\$157,173 45	Capital stock paid in	\$120,000 00
Overdrafts	8,974 73	Surplus fund	3,880 75
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,490 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,652 22	Individual deposits	143,008 80
Due from other banks and bankers	1,912 08	United States deposits	
Real estate, furniture, and fixtures	22,642 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,413 61	Due to other national banks	
Premiums paid	3,891 25	Due to State banks and bankers	830 20
Checks and other cash items	10,840 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,419 00		
Fractional currency	130 64		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	316,210 01	Total	316,210 01

First National Bank, Owego.

LYMAN TRUMAN, *President*.

No. 1019.

JOHN B. BRUSH, *Cashier*.

Loans and discounts	\$301,090 17	Capital stock paid in	\$100,000 00
Overdrafts	3,021 52	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	64,681 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,300 00	Dividends unpaid	3,000 00
Due from approved reserve agents	20,301 35	Individual deposits	172,840 15
Due from other banks and bankers	4,298 94	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,571 59	Due to other national banks	819 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	513 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450 00		
Fractional currency	423 11		
Specie			
Legal tender notes	10,609 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,255 00		
Total	496,340 48	Total	406,340 48

NEW YORK.

Tioga National Bank, Owego.

THOS. C. PLATT, *President*.

No. 862.

FREDK. E. PLATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$170,075 38	Capital stock paid in	\$100,000 00
Overdrafts	2,111 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,594 24
U. S. bonds to secure deposits		National bank notes outstanding	87,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,250 09	Dividends unpaid	20 00
Due from approved reserve agents	6,222 21	Individual deposits	101,944 36
Due from other banks and bankers	3,485 00	United States deposits	
Real estate, furniture, and fixtures	14,067 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,221 57	Due to other national banks	47 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,225 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,238 00		
Fractional currency	550 61		
Specie			
Legal tender notes	8,058 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	319,005 79	Total	319,005 79

First National Bank, Oxford.

JAS. W. CLARKE, *President*.

No. 273.

J. R. VAN WAGENEN, *Cashier*.

Loans and discounts	\$223,017 48	Capital stock paid in	\$150,000 00
Overdrafts	288 51	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	34,448 91
U. S. bonds to secure deposits		National bank notes outstanding	131,915 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,890 00	Dividends unpaid	10 00
Due from approved reserve agents	1,261 04	Individual deposits	52,816 58
Due from other banks and bankers	1,066 25	United States deposits	
Real estate, furniture, and fixtures	8,515 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,390 02	Due to other national banks	1,431 06
Premiums paid		Due to State banks and bankers	5 80
Checks and other cash items	2,731 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	157 00		
Fractional currency	73 96		
Specie			
Legal tender notes	5,428 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	420,627 35	Total	420,627 35

First National Bank, Palmyra.

GEO. W. CUYLER, *President*.

No. 295.

PLINY T. SEXTON, *Cashier*.

Loans and discounts	\$104,274 22	Capital stock paid in	\$200,000 00
Overdrafts	2,938 33	Surplus fund	27,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	3,198 25
U. S. bonds to secure deposits		National bank notes outstanding	175,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73,724 68	Individual deposits	70,739 74
Due from other banks and bankers	5,220 09	United States deposits	
Real estate, furniture, and fixtures	177,285 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	25 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	117,000 00
Bills of other national banks	2,743 09		
Fractional currency	943 30		
Specie	14 40		
Legal tender notes	17,270 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	593,413 74	Total	593,413 74

NEW YORK.

National Bank, Pawling.

A. J. AKIN, *President*.

No. 1269.

GEO. W. CHASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$213,902 92	Capital stock paid in	\$175,000 00
Overdrafts	78 31	Surplus fund	73,601 64
U. S. bonds to secure circulation	165,000 00	Other undivided profits	5,800 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	144,543 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,799 00
Other stocks, bonds, and mortgages	73,237 50	Dividends unpaid	501 00
Due from approved reserve agents .....	.....	Individual deposits	68,076 06
Due from other banks and bankers	10,966 67	United States deposits .....	.....
Real estate, furniture, and fixtures	5,850 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,833 11	Due to other national banks	13,677 36
Premiums paid	731 33	Due to State banks and bankers .....	.....
Checks and other cash items	1,291 44	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1 30 00		
Fractional currency	506 41		
Specie	1,190 00		
Legal tender notes	1,166 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	7,425 00		
Total	484,998 69	Total	484,998 69

Westchester County National Bank, Peekskill.

C. A. G. DEFEW, *President*.

No. 1422.

D. F. CLAPP, *Cashier*.

Loans and discounts	\$272,153 52	Capital stock paid in	\$200,000 00
Overdrafts	509 59	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	58,413 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	155,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,670 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	898 00
Due from approved reserve agents	86,624 91	Individual deposits	149,425 18
Due from other banks and bankers	421 62	United States deposits .....	.....
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,198 99	Due to other national banks	4,886 12
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	14,095 00		
Fractional currency	289 36		
Specie	800 00		
Legal tender notes	21,370 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	8,630 00		
Total	623,092 99	Total	623,092 99

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President*.

No. 358.

GEO. H. LAPHAM, *Cashier*.

Loans and discounts	\$101,603 62	Capital stock paid in	\$50,000 00
Overdrafts	214 52	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,122 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	16,087 18	Individual deposits	61,448 68
Due from other banks and bankers	7,127 47	United States deposits .....	.....
Real estate, furniture, and fixtures	7,728 83	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,052 27	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	216 05	Notes and bills re-discounted	17,300 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	467 00		
Fractional currency	124 73		
Specie .....	.....	
Legal tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	190,871 67	Total	190,871 67

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

FRED. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,741 37	Capital stock paid in	\$90,000 00
Overdrafts.....	847 45	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	90,000 00	Other undivided profits.....	29,901 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	77,550 0
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	700 00	Dividends unpaid.....	
Due from approved reserve agents.....	4,353 79	Individual deposits.....	35,541 71
Due from other banks and bankers.....	1,261 35	United States deposits.....	
Real estate, furniture, and fixtures.....	1,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,675 40	Due to other national banks.....	2,221 59
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,566 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840 00		
Fractional currency.....	28 79		
Specie.....	500 00		
Legal tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,400 00		
Total.....	260,215 08	Total.....	260,215 08

First National Bank, Plattsburgh.

M. SOWLES, *President.*

No. 266.

A. GUIBORD, *Cashier.*

Loans and discounts.....	\$609,433 21	Capital stock paid in	\$100,000 00
Overdrafts.....	3,436 87	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	97,941 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	69,675 71	Individual deposits.....	531,246 19
Due from other banks and bankers.....	3,566 18	United States deposits.....	
Real estate, furniture, and fixtures.....	2,956 84	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,021 41	Due to other national banks.....	3,517 22
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,069 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,734 00		
Fractional currency.....	110 77		
Specie.....			
Legal tender notes.....	27,700 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	842,704 59	Total.....	842,704 59

Vilas National Bank, Plattsburgh.

S. F. VILAS, *President.*

No. 321.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$730,330 87	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,113 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,550 00	Dividends unpaid.....	
Due from approved reserve agents.....	53,833 36	Individual deposits.....	640,485 96
Due from other banks and bankers.....	21,700 72	United States deposits.....	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,386 28	Due to other national banks.....	3,237 34
Premiums paid.....		Due to State banks and bankers.....	315 45
Checks and other cash items.....	752 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	62 00		
Fractional currency.....	86 46		
Specie.....			
Legal tender notes.....	17,250 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treasurer.....	2,500 00		
Total.....	905,152 10	Total.....	905,152 10

NEW YORK.

First National Bank, Port Chester.

E. BURDSALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,741 82	Capital stock paid in	\$100,000 00
Overdrafts	260 36	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,232 66
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270 00
Due from approved reserve agents	78,927 66	Individual deposits	193,794 91
Due from other banks and bankers	3,226 60	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,649 61	Due to other national banks	2,808 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	778 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,678 00		
Fractional currency	856 21		
Specie			
Legal tender notes	18,287 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	433,506 04	Total	433,506 04

First National Bank, Port Henry.

J. G. WITHERBEE, *President.*

No. 1697.

J. D. ATWELL, *Cashier.*

Loans and discounts	\$185,933 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,553 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,053 08	Individual deposits	177,303 28
Due from other banks and bankers	666 80	United States deposits	
Real estate, furniture, and fixtures	19,052 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,301 78	Due to other national banks	
Premiums paid	15,000 00	Due to State banks and bankers	
Checks and other cash items	3,649 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,383 00		
Fractional currency	316 75		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	396,856 61	Total	396,856 61

First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	\$194,631 47	Capital stock paid in	\$100,000 00
Overdrafts	1,416 49	Surplus fund	4,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,473 01
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	652 00
Due from approved reserve agents	14,971 00	Individual deposits	159,944 39
Due from other banks and bankers	18,528 37	United States deposits	
Real estate, furniture, and fixtures	3,483 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,954 57	Due to other national banks	1,510 08
Premiums paid	17 23	Due to State banks and bankers	171 60
Checks and other cash items	1,506 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	924 00		
Fractional currency	871 67		
Specie			
Legal tender notes	15,616 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	361,451 08	Total	361,451 08

NEW YORK.

National Bank, Port Jervis.

H. H. FARNUM, *President*.

No. 1363.

A. P. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$270,151 79	Capital stock paid in	\$130,030 00
Overdrafts	1,845 10	Surplus fund	31,768 44
U. S. bonds to secure circulation	131,500 00	Other undivided profits	6,741 10
U. S. bonds to secure deposits		National bank notes outstanding	115,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,635 00	Dividends unpaid	660 00
Due from approved reserve agents	14,450 48	Individual deposits	185,223 86
Due from other banks and bankers	12,174 33	United States deposits	
Real estate, furniture, and fixtures	9,926 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,514 86	Due to other national banks	4,216 06
Premiums paid		Due to State banks and bankers	559 28
Checks and other cash items	3,820 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495 00		
Fractional currency	1,705 18		
Specie			
Legal tender notes	10,900 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	5,850 00		
Total	474,968 74	Total	474,968 74

National Bank, Potsdam.

BLOOMFIELD USHER, *President*.

No. 868.

LUKE USHER, *Cashier*.

Loans and discounts	\$259,380 46	Capital stock paid in	\$200,000 00
Overdrafts	1,945 82	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,811 16
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	102,192 79	Dividends unpaid	
Due from approved reserve agents	23,264 37	Individual deposits	191,667 90
Due from other banks and bankers	2,949 15	United States deposits	
Real estate, furniture, and fixtures	8,784 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,504 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,529 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	564 00		
Fractional currency	1,515 34		
Specie			
Legal tender notes	6,849 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,000 00		
Total	623,479 06	Total	623,479 06

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President*.

No. 463.

ZEBULON RUDD, *Cashier*.

Loans and discounts	\$270,236 13	Capital stock paid in	\$160,000 00
Overdrafts	1,200 00	Surplus fund	15,542 02
U. S. bonds to secure circulation	160,000 00	Other undivided profits	28,332 84
U. S. bonds to secure deposits		National bank notes outstanding	137,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,221 41	Individual deposits	133,450 87
Due from other banks and bankers	791 73	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,795 88	Due to other national banks	2,759 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,274 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,095 00		
Fractional currency	1,160 76		
Specie			
Legal tender notes	7,212 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,047 50		
Total	478,034 96	Total	478,034 96

NEW YORK.

City National Bank, Poughkeepsie.

J. F. BARNARD, *President*.

No. 1305.

A. H. CHAMPLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$240,472 44	Capital stock paid in.....	\$130,030 00
Overdrafts.....	1,117 32	Surplus fund.....	13,563 50
U. S. bonds to secure circulation.....	130,000 00	Other undivided profits.....	5,629 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	115,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	1,930 00
Due from approved reserve agents.....	35,050 05	Individual deposits.....	178,084 70
Due from other banks and bankers.....	103,714 48	United States deposits.....	
Real estate, furniture, and fixtures.....	33,040 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,809 29	Due to other national banks.....	68,719 39
Premiums paid.....		Due to State banks and bankers.....	59,873 06
Checks and other cash items.....	4,639 74	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,866 00		
Fractional currency.....	813 49		
Specie.....			
Legal tender notes.....	9,427 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,850 00		
Total.....	572,800 55	Total.....	572,800 55

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President*.

No. 659.

JOHN F. HULL, *Cashier*.

Loans and discounts.....	\$560,314 74	Capital stock paid in.....	\$400,000 00
Overdrafts.....	755 70	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	45,138 53
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	349,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,900 00	Dividends unpaid.....	6,024 00
Due from approved reserve agents.....	22,025 05	Individual deposits.....	255,531 29
Due from other banks and bankers.....	32,273 15	United States deposits.....	26,983 38
Real estate, furniture, and fixtures.....	27,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	99 06	Due to other national banks.....	33,372 60
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	54,013 54	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,544 00		
Fractional currency.....	6,986 32		
Specie.....	1,093 24		
Legal tender notes.....	17,345 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	25,000 00		
Total.....	1,216,349 80	Total.....	1,216,349 80

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President*.

No. 1312.

F. W. DAVIS, *Cashier*.

Loans and discounts.....	\$690,656 44	Capital stock paid in.....	\$250,000 00
Overdrafts.....	1,840 73	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	185,818 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	211,100 00
U. S. bonds on hand.....	15,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,375 27	Dividends unpaid.....	3,144 00
Due from approved reserve agents.....	21,771 01	Individual deposits.....	377,136 48
Due from other banks and bankers.....	63,033 47	United States deposits.....	
Real estate, furniture, and fixtures.....	49,544 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,913 81	Due to other national banks.....	71,317 85
Premiums paid.....		Due to State banks and bankers.....	791 72
Checks and other cash items.....	10,528 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500 00		
Fractional currency.....	1,193 95		
Specie.....			
Legal tender notes.....	46,201 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	1,189,308 45	Total.....	1,189,308 45

NEW YORK.

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,245 95	Capital stock paid in	\$175,000 00
Overdrafts	1,020 50	Surplus fund	180,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	16,438 08
U. S. bonds to secure deposits		National bank notes outstanding	95,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	180,016 97	Individual deposits	213,608 32
Due from other banks and bankers	177,688 18	United States deposits	
Real estate, furniture, and fixtures	29,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,855 02	Due to other national banks	267,617 13
Premiums paid		Due to State banks and bankers	91,752 83
Checks and other cash items	5,766 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,038 00		
Fractional currency	641 06		
Specie	2,365 75		
Legal tender notes	24,378 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	5,000 00		
Total	1,039,416 36	Total	1,039,416 36

Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Loans and discounts	\$330,714 63	Capital stock paid in	\$250,000 00
Overdrafts	583 80	Surplus fund	80,000 00
U. S. bonds to secure circulation	223,500 00	Other undivided profits	11,603 37
U. S. bonds to secure deposits		National bank notes outstanding	201,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	1,408 00
Due from approved reserve agents	31,437 23	Individual deposits	130,354 16
Due from other banks and bankers	110,155 95	United States deposits	
Real estate, furniture, and fixtures	25,183 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,142 69	Due to other national banks	81,860 14
Premiums paid		Due to State banks and bankers	614 96
Checks and other cash items	950 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,737 00		
Fractional currency	108 16		
Specie			
Legal tender notes	13,020 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,757 50		
Total	756,990 63	Total	756,990 63

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.*

No. 1496.

JAS. A. CLARK, *Cashier.*

Loans and discounts	\$58,701 84	Capital stock paid in	\$50,000 00
Overdrafts	1,077 70	Surplus fund	5,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,491 90
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	
Due from approved reserve agents	26,968 61	Individual deposits	54,121 02
Due from other banks and bankers	1,164 02	United States deposits	
Real estate, furniture, and fixtures	9,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,079 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,069 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,024 00		
Fractional currency	16 49		
Specie	250 00		
Legal tender notes	3,150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas-ure	3,250 00		
Total	159,482 19	Total	159,482 19

NEW YORK.

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,388 45	Capital stock paid in.....	\$150,000 00
Overdrafts.....	750 48	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	10,090 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,081 00
U. S. bonds on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	52,200 40	Individual deposits.....	104,670 33
Due from other banks and bankers.....	3,385 53	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	172 29	Due to other national banks.....	10,389 45
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,908 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,488 00		
Fractional currency.....	317 76		
Specie.....			
Legal tender notes.....	2,960 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,660 00		
Total.....	432,231 16	Total.....	432,231 16

First National Bank, Rhinebeck.

WM. B. PLATT, *President.*

No. 1157.

J. H. THORN, *Cashier.*

Loans and discounts.....	\$283,143 51	Capital stock paid in.....	\$175,000 00
Overdrafts.....		Surplus fund.....	33,773 19
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	6,710 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,499 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	600 00
Due from approved reserve agents.....	11,051 18	Individual deposits.....	109,354 76
Due from other banks and bankers.....	995 66	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,417 10	Due to other national banks.....	1,448 51
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	105 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,665 00		
Fractional currency.....			
Specie.....	156 28		
Legal tender notes.....	8,227 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,625 00		
Total.....	439,385 73	Total.....	439,385 73

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts.....	\$858,962 44	Capital stock paid in.....	\$300,000 00
Overdrafts.....	372 56	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	40,654 61
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	269,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	102,386 14	Individual deposits.....	445,853 50
Due from other banks and bankers.....	47,402 46	United States deposits.....	20,481 26
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	6,214 80
Current expenses and taxes paid.....	5,256 07	Due to other national banks.....	50,143 14
Premiums paid.....		Due to State banks and bankers.....	69,903 68
Checks and other cash items.....	20,765 83	Notes and bills re-discounted.....	66,620 93
Exchanges for clearing house.....		Bills payable.....	76,000 00
Bills of other national banks.....	8,596 00		
Fractional currency.....	2,063 42		
Specie.....			
Legal tender notes.....	36,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	1,445,804 92	Total.....	1,445,804 92

NEW YORK.

Traders' National Bank, Rochester.

S. I. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$740,885 74	Capital stock paid in	\$250,000 00
Overdrafts	1,075 02	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	149,554 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,015 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	44,865 59	Individual deposits	355,445 93
Due from other banks and bankers ..	34,752 68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13,435 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,593 92	Due to other national banks	8,883 29
Premiums paid .....	.....	Due to State banks and bankers	1,356 05
Checks and other cash items	10,213 22	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	127,729 00
Bills of other national banks	7,850 00	Total	1,122,917 47
Fractional currency	2,814 20		
Specie .....	.....	
Legal tender notes	51,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,007 10		
Total	1,122,917 47		

First National Bank, Rome.

EDW. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

Loans and discounts	\$193,154 16	Capital stock paid in	\$100,000 00
Overdrafts	5,827 11	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,593 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	68,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid	25 00
Due from approved reserve agents ..	12,122 70	Individual deposits	131,735 01
Due from other banks and bankers ..	10,795 33	United States deposits .....	.....
Real estate, furniture, and fixtures ..	16,907 64	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,265 95	Due to other national banks	1,944 35
Premiums paid .....	.....	Due to State banks and bankers	2 53
Checks and other cash items	2,591 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	538 00	Total	358,300 57
Fractional currency	213 12		
Specie	117 00		
Legal tender notes	8,468 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	358,300 57		

Central National Bank, Rome.

S. B. STEVENS, *President.*

No. 1376.

E. H. SHELLEY, *Cashier.*

Loans and discounts	\$274,838 08	Capital stock paid in	\$97,560 00
Overdrafts	7,667 46	Surplus fund	20,000 00
U. S. bonds to secure circulation	98,000 00	Other undivided profits	35,570 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	30 00
Due from approved reserve agents ..	29,198 04	Individual deposits	219,397 52
Due from other banks and bankers ..	17,137 38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,357 70	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	3,550 34
Premiums paid .....	.....	Due to State banks and bankers	569 18
Checks and other cash items	4,031 53	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	736 00	Total	464,477 93
Fractional currency	502 10		
Specie	829 64		
Legal tender notes	15,680 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	464,477 93		

NEW YORK.

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,070 04	Capital stock paid in	\$150,000 00
Overdrafts	3,554 88	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	65,025 12
U. S. bonds to secure deposits		National bank notes outstanding	132,375 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	928 22	Dividends unpaid	
Due from approved reserve agents	55,050 50	Individual deposits	266,187 89
Due from other banks and bankers	7,337 94	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,656 47
Premiums paid		Due to State banks and bankers	896 49
Checks and other cash items	6,086 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600 00		
Fractional currency	187 00		
Specie	477 00		
Legal tender notes	23,590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	619,140 97	Total	649,140 97

First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Loans and discounts	\$779,117 10	Capital stock paid in	\$300,000 00
Overdrafts	13,240 43	Surplus fund	200,000 00
U. S. bonds to secure circulation	307,000 00	Other undivided profits	130,651 04
U. S. bonds to secure deposits		National bank notes outstanding	270,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,978 00	Dividends unpaid	2,346 00
Due from approved reserve agents	12,800 12	Individual deposits	227,475 89
Due from other banks and bankers	21,523 99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	72,826 80
Premiums paid		Due to State banks and bankers	286 98
Checks and other cash items	6,791 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,625 00		
Fractional currency	3,811 05		
Specie			
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,000 00		
Total	1,203,886 71	Total	1,203,886 71

National Bank, Rondout.

JANSEN HASBROUCK, *President.*

No. 1120.

E. B. NEWKIRK, *Cashier.*

Loans and discounts	\$304,082 32	Capital stock paid in	\$200,000 00
Overdrafts	818 05	Surplus fund	54,700 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,630 86
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	5,011 00
Other stocks, bonds, and mortgages		Dividends unpaid	700 00
Due from approved reserve agents	40,364 56	Individual deposits	140,048 95
Due from other banks and bankers	9,839 57	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,621 63	Due to other national banks	4,135 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,049 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,943 00		
Fractional currency	1,855 97		
Specie	152 00		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	601,226 76	Total	601,226 76

NEW YORK.

National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293, 146 70	Capital stock paid in	\$100, 000 00
Overdrafts	4, 160 49	Surplus fund	30, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	34, 420 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds on hand	30, 870 54	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22, 066 93	Dividends unpaid .....	.....
Due from approved reserve agents	1, 839 20	Individual deposits	216, 073 78
Due from other banks and bankers	3, 930 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2, 027 41	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	12, 465 97
Premiums paid	4, 602 37	Due to State banks and bankers	779 43
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	197 00	Bills payable	793 92
Bills of other national banks	755 18		
Fractional currency	71 00		
Specie	6, 367 00		
Legal tender notes	10, 000 00		
U. S. certificates of deposit	4, 500 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	484, 533 82	Total	484, 533 82

First National Bank, Sandy Hill.

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

Loans and discounts	\$166, 819 34	Capital stock paid in	\$75, 090 00
Overdrafts	49 31	Surplus fund	15, 000 00
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	5, 735 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	65, 700 00
U. S. bonds on hand	57, 500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22, 008 78	Dividends unpaid .....	.....
Due from approved reserve agents	4, 528 21	Individual deposits	154, 285 70
Due from other banks and bankers	6, 000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	3, 465 61	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5, 493 74	Due to other national banks	10, 143 80
Premiums paid .....	.....	Due to State banks and bankers	352 83
Checks and other cash items .....	.....	Notes and bills re-discounted	3, 500 00
Exchanges for clearing house	2, 104 00	Bills payable	25, 000 00
Bills of other national banks .....	.....	
Fractional currency	3, 374 00		
Specie	5, 000 00		
Legal tender notes	3, 375 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	354, 717 97	Total	354, 717 97

First National Bank, Saratoga Springs.

JAS. M. MARVIN, *President.*

No. 893.

JNO. S. LEAKE, *Cashier.*

Loans and discounts	\$248, 185 22	Capital stock paid in	\$100, 000 00
Overdrafts	3, 149 65	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 500 00	Other undivided profits	18, 097 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds on hand	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	200 00	Dividends unpaid .....	.....
Due from approved reserve agents	161, 593 05	Individual deposits	316, 262 27
Due from other banks and bankers	82 57	United States deposits .....	.....
Real estate, furniture, and fixtures	571 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	46 25	Due to other national banks	8, 385 32
Premiums paid	4, 706 87	Due to State banks and bankers	217 35
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1, 277 00	Bills payable .....	.....
Bills of other national banks	1, 816 15		
Fractional currency	1, 290 00		
Specie	22, 194 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	7, 100 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	552, 962 26	Total	552, 962 26

NEW YORK.

Commercial National Bank, Saratoga Springs.

JOHN T. CARR, *President*.

No. 1227.

S. H. RICHARDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$338,974 29	Capital stock paid in	\$109,000 00
Overdrafts	1,839 90	Surplus fund	74,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,415 10
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,453 78	Dividends unpaid	
Due from approved reserve agents	74,854 53	Individual deposits	369,783 04
Due from other banks and bankers	1,844 31	United States deposits	
Real estate, furniture, and fixtures	29,576 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,144 73
Premiums paid		Due to State banks and bankers	3,260 53
Checks and other cash items	4,097 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,190 00		
Fractional currency	8,345 05		
Specie	390 00		
Legal tender notes	23,628 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	642,603 40	Total	642,603 40

First National Bank, Saugerties.

JOHN KIERSTED, *President*.

No. 1040.

B. M. FRELIGH, *Cashier*.

Loans and discounts	\$388,509 44	Capital stock paid in	\$300,000 00
Overdrafts	3,914 52	Surplus fund	26,000 00
U. S. bonds to secure circulation	169,000 00	Other undivided profits	4,841 14
U. S. bonds to secure deposits		National bank notes outstanding	148,100 00
U. S. bonds on hand		State bank notes outstanding	4,872 00
Other stocks, bonds, and mortgages	13,199 50	Dividends unpaid	681 50
Due from approved reserve agents	28,102 45	Individual deposits	119,889 94
Due from other banks and bankers	1,019 43	United States deposits	
Real estate, furniture, and fixtures	14,597 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,814 30	Due to other national banks	27,556 79
Premiums paid	3,131 00	Due to State banks and bankers	
Checks and other cash items	2,320 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	15,000 00
Bills of other national banks	4,796 00		
Fractional currency	1,021 39		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,675 00		
Total	646,941 37	Total	646,941 37

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President*.

No. 1208.

JOHN HOPKINS, *Cashier*.

Loans and discounts	\$150,144 20	Capital stock paid in	\$125,000 00
Overdrafts	1,799 37	Surplus fund	12,994 80
U. S. bonds to secure circulation	121,350 00	Other undivided profits	4,651 07
U. S. bonds to secure deposits		National bank notes outstanding	108,646 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,522 96	Dividends unpaid	923 17
Due from approved reserve agents		Individual deposits	43,530 56
Due from other banks and bankers	8,298 50	United States deposits	
Real estate, furniture, and fixtures	15,625 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,321 08	Due to other national banks	23,683 91
Premiums paid	6,117 83	Due to State banks and bankers	
Checks and other cash items	230 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36 00		
Fractional currency	289 86		
Specie	409 00		
Legal tender notes	2,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,435 00		
Total	319,429 51	Total	319,429 51

NEW YORK.

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President*.

No. 1226.

CHARLES THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$660,581 28	Capital stock paid in	\$100,000 00
Overdrafts	478 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,000 00	Other undivided profits	44,386 36
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,800 00	Dividends unpaid	671 76
Due from approved reserve agents	160,823 37	Individual deposits	681,255 44
Due from other banks and bankers	766 00	United States deposits	
Real estate, furniture, and fixtures	13,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,934 05
Premiums paid		Due to State banks and bankers	2,642 93
Checks and other cash items	5,008 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,399 01		
Fractional currency	387 92		
Specie			
Legal tender notes	44,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,693 02		
Total	945,890 54	Total	945,890 54

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President*.

No. 1510.

JAS. O. WILLIAMS, *Cashier*.

Loans and discounts	\$148,305 75	Capital stock paid in	\$100,000 00
Overdrafts	466 01	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	801 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,621 06	Dividends unpaid	
Due from approved reserve agents	14,550 81	Individual deposits	82,626 58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	187 24	Due to other national banks	5,453 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,869 01	Notes and bills re-discounted	32,374 12
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,212 00		
Fractional currency	43 75		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	320,255 63	Total	320,255 63

National Bank, Schuylerville.

C. W. MAYHEW, *President*.

No. 1298.

G. F. WATSON, *Cashier*.

Loans and discounts	\$200,863 81	Capital stock paid in	\$100,000 00
Overdrafts	6,526 01	Surplus fund	13,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,305 84
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	52 50
Due from approved reserve agents	7,099 75	Individual deposits	112,127 92
Due from other banks and bankers	659 61	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,049 79	Due to other national banks	11,189 85
Premiums paid		Due to State banks and bankers	192 00
Checks and other cash items	1,488 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	1,977 00		
Fractional currency	784 10		
Specie			
Legal tender notes	1,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	8,850 00		
Total	329,368 11	Total	329,368 11

NEW YORK.

First National Bank, Seneca Falls.

LE ROY C. PARTRIDGE, *President*.

No. 102.

D. ERASTUS PARTRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$34,562 52	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,881 70	Surplus fund.....	45,410 26
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	13,886 34
U. S. bonds to secure deposits.....	50,500 00	National bank notes outstanding.....	26,733 00
U. S. bonds on hand.....	12,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,095 97	Dividends unpaid.....	
Due from approved reserve agents.....	30,764 70	Individual deposits.....	117,257 20
Due from other banks and bankers.....	11,465 00	United States deposits.....	33,932 36
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	208 00
Current expenses and taxes paid.....		Due to other national banks.....	1,752 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,726 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,474 00		
Fractional currency.....	36 01		
Specie.....	83 00		
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....	2,700 00		
Redemption fund with U. S. Treasurer.....			
Total.....	299,179 18	Total.....	299,179 18

National Exchange Bank, Seneca Falls.

J. B. JOHNSON, *President*.

No. 1210.

NORMAN H. BECKER, *Cashier*.

Loans and discounts.....	\$199,401 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,338 92	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	109,000 00	Other undivided profits.....	17,314 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	5,821 42	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	67,758 28	Dividends unpaid.....	35 00
Due from approved reserve agents.....	19,399 84	Individual deposits.....	192,166 80
Due from other banks and bankers.....	7,100 00	United States deposits.....	
Real estate, furniture, and fixtures.....	2,064 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,979 47
Premiums paid.....		Due to State banks and bankers.....	637 53
Checks and other cash items.....	550 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,124 00		
Fractional currency.....	579 44		
Specie.....	11,495 00		
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	427,133 07	Total.....	427,133 07

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President*.

No. 1166.

H. T. DUNHAM, *Cashier*.

Loans and discounts.....	\$121,364 23	Capital stock paid in.....	\$100,000 00
Overdrafts.....	105,000 00	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....		Other undivided profits.....	3,834 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,980 00
U. S. bonds on hand.....	30,810 07	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,616 63	Dividends unpaid.....	
Due from approved reserve agents.....	2,319 63	Individual deposits.....	71,059 41
Due from other banks and bankers.....	3,249 48	United States deposits.....	
Real estate, furniture, and fixtures.....	1,033 96	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,069 57
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	66 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,355 00		
Fractional currency.....	628 07		
Specie.....	11,000 00		
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	312,943 23	Total.....	312,943 23

NEW YORK.

First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,356 93	Capital stock paid in	\$109,000 00
Overdrafts	1,121 44	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,052 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	43,653 00	Dividends unpaid	688 00
Due from approved reserve agents	57,593 13	Individual deposits	267,440 98
Due from other banks and bankers	7,360 97	United States deposits .....	.....
Real estate, furniture, and fixtures	11,430 92	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	825 99	Due to other national banks	12,510 76
Premiums paid .....	.....	Due to State banks and bankers	3,420 56
Checks and other cash items	731 32	Notes and bills re-discounted	32,623 77
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	193 00		
Fractional currency	1,410 00		
Specie	1,404 00		
Legal tender notes	18,066 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	564,636 70	Total	564,636 70

Farmers and Drivers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$232,779 11	Capital stock paid in	\$166,700 00
Overdrafts	1,033 04	Surplus fund	10,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	9,753 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	76,560 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	7,165 55	Individual deposits	80,365 37
Due from other banks and bankers	692 43	United States deposits .....	.....
Real estate, furniture, and fixtures	2,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,054 76	Due to other national banks	1,244 65
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	290 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,635 00		
Fractional currency	193 18		
Specie .....	.....	
Legal tender notes	4,405 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,725 00		
Total	344,563 07	Total	344,563 07

First National Bank, St. Johnsville.

J. W. CRONKHITE, *President.*

No. 375.

DEWITT C. COX, *Cashier.*

Loans and discounts	\$135,310 86	Capital stock paid in	\$75,000 00
Overdrafts	1,314 08	Surplus fund	10,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,105 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,800 00	Dividends unpaid .....	.....
Due from approved reserve agents	10,978 04	Individual deposits	53,527 47
Due from other banks and bankers	270 93	United States deposits .....	.....
Real estate, furniture, and fixtures	6,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,030 64	Due to other national banks	6,092 51
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	421 48	Notes and bills re-discounted	15,729 31
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	
Fractional currency	229 46		
Specie .....	.....	
Legal tender notes	2,414 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,375 00		
Total	244,454 39	Total	244,454 39

NEW YORK.

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$517, 152 83	Capital stock paid in	\$250 000 00
Overdrafts	679 69	Surplus fund	50,000 00
U. S. bonds to secure circulation	278,000 00	Other undivided profits	142,521 35
U. S. bonds to secure deposits		National bank notes outstanding	250,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	80,753 58	Individual deposits	291,309 99
Due from other banks and bankers	37,619 16	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,542 24	Due to other national banks	3,932 31
Premiums paid		Due to State banks and bankers	96 44
Checks and other cash items	10,628 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,265 00		
Fractional currency	1,350 00	Total	987,860 09
Specie	22,370 15		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,500 00		
Total	987,860 09		

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

G. S. LEONARD, *Cashier.*

Loans and discounts	\$411,635 87	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	18,126 88
U. S. bonds to secure deposits	109,000 00	National bank notes outstanding	247,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	55,464 71	Individual deposits	236,165 00
Due from other banks and bankers	15,023 61	United States deposits	37,603 58
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	104 00
Current expenses and taxes paid		Due to other national banks	1,383 80
Premiums paid		Due to State banks and bankers	3,085 47
Checks and other cash items	3,966 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,696 00		
Fractional currency	271 64	Total	903,718 71
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,600 00		
Total	903,718 71		

Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts	\$463,895 62	Capital stock paid in	\$180,000 00
Overdrafts	4,654 55	Surplus fund	50,000 00
U. S. bonds to secure circulation	143,500 00	Other undivided profits	68,999 61
U. S. bonds to secure deposits		National bank notes outstanding	129,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	58,903 04	Individual deposits	310,249 99
Due from other banks and bankers	35,614 70	United States deposits	
Real estate, furniture, and fixtures	2,179 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,328 66	Due to other national banks	5,026 91
Premiums paid		Due to State banks and bankers	7,103 32
Checks and other cash items	4,034 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,900 00		
Fractional currency	209 26	Total	749,629 83
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	749,629 83		

NEW YORK.

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

THOS. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,606 57	Capital stock paid in	\$200 000 00
Overdrafts	273 37	Surplus fund	40,000 00
U. S. bonds to secure circulation	290,000 00	Other undivided profits	16,447 32
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	84,248 70	Individual deposits	291,316 60
Due from other banks and bankers	19,612 98	United States deposits	
Real estate, furniture, and fixtures	12,068 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	777 22
Premiums paid		Due to State banks and bankers	2,792 30
Checks and other cash items	19,180 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,217 00		
Fractional currency	125 37		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total	730,333 44	Total	730,333 44

Syracuse National Bank, Syracuse

J. H. CHEDELL, *President.*

No. 1341.

ORRIN BALLARD, *Cashier.*

Loans and discounts	\$272,091 65	Capital stock paid in	\$200,000 00
Overdrafts	218 64	Surplus fund	40,000 00
U. S. bonds to secure circulation	290,000 00	Other undivided profits	10,281 17
U. S. bonds to secure deposits		National bank notes outstanding	176,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,650 00	Dividends unpaid	
Due from approved reserve agents	103,462 10	Individual deposits	234,261 25
Due from other banks and bankers	8,070 72	United States deposits	
Real estate, furniture, and fixtures	27,001 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,325 92	Due to other national banks	3,291 91
Premiums paid	3,900 00	Due to State banks and bankers	
Checks and other cash items	6,994 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,130 00		
Fractional currency	690 86		
Specie			
Legal tender notes	11,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	663,834 33	Total	663,834 33

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

JACOB ODELL, *Cashier.*

Loans and discounts	\$267,469 98	Capital stock paid in	\$100,000 00
Overdrafts	250 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	101,500 00	Other undivided profits	16,369 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,637 50	Dividends unpaid	75 00
Due from approved reserve agents	23,119 66	Individual deposits	217,159 20
Due from other banks and bankers	4,922 68	United States deposits	
Real estate, furniture, and fixtures	1,933 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,440 85	Due to other national banks	7,730 06
Premiums paid		Due to State banks and bankers	5,534 39
Checks and other cash items	1,390 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700 00		
Fractional currency	1,434 68		
Specie			
Legal tender notes	17,568 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	461,867 75	Total	461,867 75

NEW YORK.

First National Bank, Troy.

THOS. COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$517,694 80	Capital stock paid in	\$300,000 00
Overdrafts	374 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	102,330 79
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	202,460 00
U. S. bonds on hand	32,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,360 00	Dividends unpaid	
Due from approved reserve agents	45,163 32	Individual deposits	329,629 72
Due from other banks and bankers	51,058 73	United States deposits	50,200 61
Real estate, furniture, and fixtures	15,297 11	Deposits of U. S. disbursing officers	12,885 33
Current expenses and taxes paid	5,695 46	Due to other national banks	23,410 87
Premiums paid	3,195 94	Due to State banks and bankers	17 47
Checks and other cash items	4,469 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	30,500 00
Bills of other national banks	8,053 00		
Fractional currency	4,398 33		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	10,125 00		
Total	1,116,434 79	Total	1,116,434 79

Central National Bank, Troy.

G. C. BURDETT, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

Loans and discounts	\$519,384 63	Capital stock paid in	\$300,000 00
Overdrafts	467 49	Surplus fund	24,000 00
U. S. bonds to secure circulation	261,509 09	Other undivided profits	12,270 87
U. S. bonds to secure deposits		National bank notes outstanding	208,330 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,948 83	Dividends unpaid	210 50
Due from approved reserve agents	32,592 84	Individual deposits	394,921 21
Due from other banks and bankers	20,167 39	United States deposits	
Real estate, furniture, and fixtures	21,858 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,034 79	Due to other national banks	5,884 62
Premiums paid		Due to State banks and bankers	13,500 07
Checks and other cash items	33,978 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,465 95
Bills of other national banks	9,989 09		
Fractional currency	471 75		
Specie			
Legal tender notes	24,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,750 09		
Total	969,583 22	Total	969,583 22

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

Loans and discounts	\$1,036,119 60	Capital stock paid in	\$150,000 00
Overdrafts	400 00	Surplus fund	150,000 00
U. S. bonds to secure circulation	152,090 00	Other undivided profits	17,320 44
U. S. bonds to secure deposits		National bank notes outstanding	124,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,176 46	Dividends unpaid	8,150 00
Due from approved reserve agents	75,338 27	Individual deposits	1,073,622 12
Due from other banks and bankers	41,085 22	United States deposits	
Real estate, furniture, and fixtures	33,245 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	64,352 10
Premiums paid	6,509 09	Due to State banks and bankers	4,385 05
Checks and other cash items	15,007 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,457 00		
Fractional currency	2,115 44		
Specie			
Legal tender notes	89,000 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	6,625 00		
Total	1,593,669 71	Total	1,593,669 71

NEW YORK.

Mutual National Bank, Troy.

J. P. ALBERTSON, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$567,715 70	Capital stock paid in	\$250,000 00
Overdrafts	12 49	Surplus fund	50,000 00
U. S. bonds to secure circulation	188,500 00	Other undivided profits	49,068 00
U. S. bonds to secure deposits		National bank notes outstanding	168,714 00
U. S. bonds on hand	33,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	452 00
Due from approved reserve agents	95,092 21	Individual deposits	451,215 36
Due from other banks and bankers	23,979 68	United States deposits	
Real estate, furniture, and fixtures	23,375 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,627 77	Due to other national banks	21,743 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,232 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,176 00		
Fractional currency	2,131 82		
Specie	510 00		
Legal tender notes	25,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,440 00		
Total	991,192 82	Total	991,192 82

National Exchange Bank, Troy.

HIRAM MILLER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

Loans and discounts	\$232,064 45	Capital stock paid in	\$100,000 00
Overdrafts	7,513 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,935 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,630 24	Individual deposits	121,218 53
Due from other banks and bankers	19,962 95	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,775 04	Due to other national banks	60,782 16
Premiums paid		Due to State banks and bankers	22,960 16
Checks and other cash items	18,750 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,051 00		
Fractional currency	1,149 49		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	434,896 35	Total	434,896 35

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts	\$1,342,894 79	Capital stock paid in	\$250,000 00
Overdrafts	1,074 40	Surplus fund	80,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	30,470 40
U. S. bonds to secure deposits		National bank notes outstanding	208,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,606 74	Dividends unpaid	
Due from approved reserve agents	258,430 42	Individual deposits	1,545,860 82
Due from other banks and bankers	15,141 37	United States deposits	
Real estate, furniture, and fixtures	11,970 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,365 34	Due to other national banks	12,477 95
Premiums paid		Due to State banks and bankers	11,808 47
Checks and other cash items	58,571 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	32,077 60		
Fractional currency	8,815 05		
Specie			
Legal tender notes	130,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	2,138,897 61	Total	2,138,897 64

NEW YORK.

Troy City National Bank, Troy.

J. B. PIERSON, *President.*

No. 640.

GEO. A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$896,431 40	Capital stock paid in	\$500,000 00
Overdrafts	27 22	Surplus fund	5,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	51,106 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	436,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,348 00	Dividends unpaid	578 50
Due from approved reserve agents	117,754 92	Individual deposits	759,383 78
Due from other banks and bankers	53,054 69	United States deposits .....	.....
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,772 70	Due to other national banks	36,946 71
Premiums paid	3,250 00	Due to State banks and bankers .....	.....
Checks and other cash items	19,091 44	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	29,250 00		
Fractional currency	3,714 77		
Specie .....	.....	
Legal tender notes	60,830 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	28,500 00		
Total	1,792,015 14	Total	1,792,015 14

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Loans and discounts	\$672,527 02	Capital stock paid in	\$300,000 00
Overdrafts	989 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	43,264 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	196,940 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,050 00	Dividends unpaid	812 00
Due from approved reserve agents	52,970 65	Individual deposits	409,838 54
Due from other banks and bankers	41,137 12	United States deposits .....	.....
Real estate, furniture, and fixtures	10,325 99	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,732 87	Due to other national banks	69,478 15
Premiums paid .....	.....	Due to State banks and bankers	1,709 97
Checks and other cash items	14,325 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	13,512 00		
Fractional currency	52 87		
Specie	960 00		
Legal tender notes	11,300 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	10,100 00		
Total	1,082,042 82	Total	1,082,042 82

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEO. H. PERRY, *Cashier.*

Loans and discounts	\$313,686 52	Capital stock paid in	\$300,000 00
Overdrafts	1,923 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	42,349 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	146,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	122,825 66	Individual deposits	599,252 12
Due from other banks and bankers	41,325 01	United States deposits .....	.....
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,140 74	Due to other national banks	15,289 39
Premiums paid .....	.....	Due to State banks and bankers	129,224 43
Checks and other cash items	9,235 10	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	22,494 00		
Fractional currency	887 39		
Specie .....	.....	
Legal tender notes	8,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	8,008 00		
Total	1,292,615 42	Total	1,292,615 42

NEW YORK.

First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,050 52	Capital stock paid in	\$100,000 00
Overdrafts	1,332 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,924 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,093 36	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	46,137 94
Due from other banks and bankers ..	4,399 71	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,424 55	Due to other national banks	3,617 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	195 75	Notes and bills re-discounted	8,175 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,826 00		
Fractional currency	293 09		
Specie	100 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	278,855 12	Total	278,855 12

First National Bank, Utica.

B. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

Loans and discounts	\$1,098,179 94	Capital stock paid in	\$690,000 00
Overdrafts	4,292 90	Surplus fund	74,000 00
U. S. bonds to secure circulation	448,000 00	Other undivided profits	153,016 74
U. S. bonds to secure deposits		National bank notes outstanding	403,180 00
U. S. bonds on hand		State bank notes outstanding	6,170 00
Other stocks, bonds, and mortgages ..	16,707 41	Dividends unpaid	4,915 50
Due from approved reserve agents ..	105,721 94	Individual deposits	588,038 10
Due from other banks and bankers ..	37,202 70	United States deposits	
Real estate, furniture, and fixtures ..	24,764 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8,664 93	Due to other national banks	13,124 89
Premiums paid		Due to State banks and bankers	1,981 07
Checks and other cash items	20,869 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,824 00		
Fractional currency	1,039 96		
Specie			
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,159 00		
Total	1,844,426 30	Total	1,844,426 30

Second National Bank, Utica.

T. S. FAXTON, *President.*

No. 185.

G. R. THOMAS, *Cashier.*

Loans and discounts	\$362,332 43	Capital stock paid in	\$300,000 00
Overdrafts	96 63	Surplus fund	28,800 00
U. S. bonds to secure circulation	274,000 00	Other undivided profits	17,174 26
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	246,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	175 00
Due from approved reserve agents ..	44,054 11	Individual deposits	155,300 82
Due from other banks and bankers ..	15,819 71	United States deposits	39,841 36
Real estate, furniture, and fixtures ..	4,767 75	Deposits of U. S. disbursing officers ..	40 00
Current expenses and taxes paid	4,455 64	Due to other national banks	3,252 44
Premiums paid		Due to State banks and bankers	2,564 65
Checks and other cash items	3,662 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,702 00		
Fractional currency	1,164 26		
Specie			
Legal tender notes	9,079 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,315 00		
Total	793,448 53	Total	793,448 53

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$740,743 54	Capital stock paid in	\$400,000 00
Overdrafts	17,514 06	Surplus fund	80,000 00
U. S. bonds to secure circulation	349,000 00	Other undivided profits	48,207 32
U. S. bonds to secure deposits	77,500 00	National bank notes outstanding	305,000 00
U. S. bonds on hand	16,682 32	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	131,576 30	Dividends unpaid	1,110 00
Due from approved reserve agents ..	74,012 14	Individual deposits	676,025 93
Due from other banks and bankers ..	24,326 98	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,463 23	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	5,713 06
Premiums paid	5,190 83	Due to State banks and bankers	101 18
Checks and other cash items	11,483 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	735 00	Bills payable .....	.....
Bills of other national banks	39,600 00		
Fractional currency	10,000 00		
Specie	15,309 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	.....	
Total	1,517,157 49	Total	1,517,157 49

Utica City National Bank, Utica.

J. E. WARNER, *President.*

No. 1308.

C. S. SYMONDS, *Cashier.*

Loans and discounts	\$480,306 35	Capital stock paid in	\$300,000 00
Overdrafts	3,582 87	Surplus fund	10,000 00
U. S. bonds to secure circulation	97,000 00	Other undivided profits	11,922 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,300 00
U. S. bonds on hand	6,110 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	56,507 95	Dividends unpaid	1,397 00
Due from approved reserve agents ..	24,586 42	Individual deposits	420,237 96
Due from other banks and bankers ..	20,942 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,813 82	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	13,832 91
Premiums paid	16,830 05	Due to State banks and bankers	1,077 38
Checks and other cash items	9,502 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	289 40	Bills payable .....	.....
Bills of other national banks	220 80		
Fractional currency	23,700 00		
Specie	4,365 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	.....	
Total	745,737 27	Total	745,737 27

National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

Loans and discounts	\$143,187 14	Capital stock paid in	\$100,000 00
Overdrafts	1,613 68	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,552 13
U. S. bonds to secure deposits	1,000 00	National bank notes outstanding	86,740 00
U. S. bonds on hand	15,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,867 75	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,888 16	Individual deposits	70,130 27
Due from other banks and bankers ..	2,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,488 40	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	5,000 00
Premiums paid	514 77	Due to State banks and bankers ....	.....
Checks and other cash items	1,267 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	31 50	Bills payable .....	.....
Bills of other national banks	1,934 00		
Fractional currency .....	.....	
Specie	4,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	.....	
Total	294,422 40	Total	294,422 40

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,948 32	Capital stock paid in	\$100,000 00
Overdrafts	1,285 30	Surplus fund	22,642 20
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,853 03
U. S. bonds to secure deposits		National bank notes outstanding	89,450 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,955 80	Dividends unpaid	
Due from approved reserve agents	9,267 48	Individual deposits	79,095 39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,385 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	922 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,565 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	178 00		
Fractional currency	248 96		
Specie			
Legal tender notes	1,818 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,472 50		
Total	298,040 62	Total	298,040 62

First National Bank, Warwick.

J. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Loans and discounts	\$157,382 99	Capital stock paid in	\$100,000 00
Overdrafts	1,646 51	Surplus fund	27,000 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	5,533 04
U. S. bonds to secure deposits		National bank notes outstanding	91,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,050 00	Dividends unpaid	170 00
Due from approved reserve agents	45,297 77	Individual deposits	132,043 25
Due from other banks and bankers	6,643 38	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,331 08	Due to other national banks	350 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,893 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	453 00		
Fractional currency	117 70		
Specie			
Legal tender notes	8,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,875 00		
Total	356,096 29	Total	356,096 29

First National Bank, Waterloo.

THOS. FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

Loans and discounts	\$134,905 91	Capital stock paid in	\$100,000 00
Overdrafts	266 83	Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,643 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	13,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,140 82	Individual deposits	102,639 99
Due from other banks and bankers	6,998 78	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,945 68	Due to other national banks	3,083 29
Premiums paid	7,969 42	Due to State banks and bankers	69 49
Checks and other cash items	858 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	689 00		
Fractional currency	460 99		
Specie			
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	311,436 41	Total	311,436 41

NEW YORK.

First National Bank, Watertown.

E. L. PADDOCK, *President.*

No. 73.

G. L. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,106 85	Capital stock paid in	\$225,000 00
Overdrafts	5,509 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	232,000 00	Other undivided profits	7,963 87
U. S. bonds to secure deposits		National bank notes outstanding	189,715 00
U. S. bonds on hand	27,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	65,000 00	Dividends unpaid	
Due from approved reserve agents	19,201 98	Individual deposits	37,784 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,463 00	Due to State banks and bankers	2,091 86
Checks and other cash items	6,394 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,436 00		
Fractional currency	16 55		
Specie	1,310 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,125 00		
Total	512,555 41	Total	512,555 41

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts	\$416,923 07	Capital stock paid in	\$148,800 00
Overdrafts	7,207 03	Surplus fund	37,200 00
U. S. bonds to secure circulation	116,000 00	Other undivided profits	23,951 77
U. S. bonds to secure deposits		National bank notes outstanding	99,130 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,961 67	Dividends unpaid	70 00
Due from approved reserve agents	36,972 29	Individual deposits	314,023 16
Due from other banks and bankers	4,741 57	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	18,741 59
Premiums paid	6,709 23	Due to State banks and bankers	1,560 11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,731 00		
Fractional currency	525 00		
Specie	63 27		
Legal tender notes	23,509 00		
U. S. certificates of deposit	5,132 50		
Redemption fund with U. S. Treasurer			
Total	643,476 63	Total	643,476 63

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$148,869 63	Capital stock paid in	\$75,000 00
Overdrafts	4,244 94	Surplus fund	12,152 09
U. S. bonds to secure circulation	63,000 00	Other undivided profits	2,462 99
U. S. bonds to secure deposits		National bank notes outstanding	56,694 00
U. S. bonds on hand		State bank notes outstanding	2,703 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,976 25	Individual deposits	97,372 38
Due from other banks and bankers	7,322 71	United States deposits	
Real estate, furniture, and fixtures	22,130 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,483 04	Due to other national banks	12,027 52
Premiums paid		Due to State banks and bankers	322 98
Checks and other cash items	3,560 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,111 03
Bills of other national banks	998 00		
Fractional currency	240 04		
Specie			
Legal tender notes	7,185 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,835 00		
Total	268,845 99	Total	268,845 99

NEW YORK.

National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,728 35	Capital stock paid in	\$147,440 00
Overdrafts	5,783 25	Surplus fund	36,860 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	7,711 92
U. S. bonds to secure deposits		National bank notes outstanding	93,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,350 00	Individual deposits	280,379 38
Due from other banks and bankers	3,712 66	United States deposits	
Real estate, furniture, and fixtures	22,589 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,322 71
Premiums paid		Due to State banks and bankers	4,216 77
Checks and other cash items	34,294 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,518 22
Bills of other national banks	1,922 00		
Fractional currency	319 24		
Specie			
Legal tender notes	15,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,650 00		
Total	576,449 00	Total	576,449 00

National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

W. B. GOODWIN, *Cashier.*

Loans and discounts	\$255,246 55	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	26,269 20
U. S. bonds to secure deposits		National bank notes outstanding	79,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	11,729 90	Individual deposits	97,432 16
Due from other banks and bankers	480 05	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,594 50
Premiums paid		Due to State banks and bankers	30 21
Checks and other cash items	2,602 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,309 00		
Fractional currency	625 32		
Specie	45 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,038 00		
Total	384,576 07	Total	384,576 07

Watkins National Bank, Watkins.

ORLANDO HURD, *President.*

No. 456.

A. T. ABBEY, *Cashier.*

Loans and discounts	\$127,109 53	Capital stock paid in	\$75,000 00
Overdrafts	3,77 44	Surplus fund	11,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,669 48
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,832 28	Dividends unpaid	
Due from approved reserve agents	3,318 59	Individual deposits	76,167 19
Due from other banks and bankers	651 09	United States deposits	
Real estate, furniture, and fixtures	11,409 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	681 78	Due to other national banks	2,567 86
Premiums paid		Due to State banks and bankers	732 95
Checks and other cash items	1,896 61	Notes and bills re-discounted	500 00
Exchanges for clearing house		Bills payable	9,830 00
Bills of other national banks	15 00		
Fractional currency	326 49		
Specie			
Legal tender notes	7,574 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	249,467 48	Total	249,467 48

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,815 54	Capital stock paid in	\$50,000 00
Overdrafts	1,569 54	Surplus fund	10,000 00
U. S. bonds to secure circulation	54,500 00	Other undivided profits	9,938 18
U. S. bonds to secure deposits		National bank notes outstanding	49,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,516 48	Individual deposits	141,933 54
Due from other banks and bankers	4,614 75	United States deposits	
Real estate, furniture, and fixtures	9,755 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,326 31	Due to other national banks	3,125 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,427 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,753 00		
Fractional currency	595 56		
Specie	22 80		
Legal tender notes	7,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,450 00		
Total	263,997 27	Total	263,997 27

First National Bank, Westfield.

L. A. SKINNER, *President.*

No. 504.

C. P. SKINNER, *Cashier.*

Loans and discounts	\$185,803 43	Capital stock paid in	\$50,000 00
Overdrafts	1,761 48	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,388 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	559 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,557 63	Dividends unpaid	
Due from approved reserve agents	11,396 66	Individual deposits	177,114 98
Due from other banks and bankers	2,953 72	United States deposits	
Real estate, furniture, and fixtures	17,401 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,770 34	Due to other national banks	1,040 47
Premiums paid		Due to State banks and bankers	1,515 65
Checks and other cash items	3,089 74	Notes and bills re-discounted	850 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	645 00		
Fractional currency	988 14		
Specie	119 58		
Legal tender notes	10,661 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,420 00		
Total	295,909 50	Total	295,909 50

National Bank, West Troy.

JAMES ROY, *President.*

No. 1265.

G. B. WILSON, *Cashier.*

Loans and discounts	\$480,772 38	Capital stock paid in	\$250,000 00
Overdrafts	147 91	Surplus fund	24,500 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	10,192 78
U. S. bonds to secure deposits		National bank notes outstanding	73,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,323 35	Individual deposits	251,560 46
Due from other banks and bankers	969 76	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	22,744 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,734 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	800 00
Bills of other national banks	6,199 00		
Fractional currency	3,481 46		
Specie	2,000 00		
Legal tender notes	18,345 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,825 00		
Total	632,798 22	Total	632,798 22

NEW YORK.

First National Bank, West Winfield.

D. R. CARRIER, *President.*

No. 801.

JNO. O. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,526 68	Capital stock paid in	\$100,000 00
Overdrafts	4 18	Surplus fund	23,000 00
U. S. bonds to secure circulation	107,000 00	Other undivided profits	5,463 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	224 00
Due from approved reserve agents	23,231 40	Individual deposits	103,195 54
Due from other banks and bankers	403 08	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,028 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,455 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	929 89		
Specie			
Legal tender notes	11,504 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	321,882 92	Total	321,882 92

First National Bank, Whitehall.

A. H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

Loans and discounts	\$249,741 85	Capital stock paid in	\$100,000 00
Overdrafts	1,226 98	Surplus fund	15,710 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,650 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,518 00	Individual deposits	162,024 35
Due from other banks and bankers	3,698 83	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	790 15	Due to other national banks	314 16
Premiums paid		Due to State banks and bankers	3,772 08
Checks and other cash items	7,611 05	Notes and bills re-discounted	8,977 88
Exchanges for clearing house		Bills payable	
Bills of other national banks	292 00		
Fractional currency	115 96		
Specie			
Legal tender notes	9,454 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	388,448 82	Total	388,448 82

Merchants' National Bank, Whitehall.

L. J. N. STARK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts	\$191,633 35	Capital stock paid in	\$150,000 00
Overdrafts	6,815 70	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,761 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,549 10	Individual deposits	140,089 27
Due from other banks and bankers	20,218 48	United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	14,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,616 00		
Fractional currency	167 77		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	385,850 40	Total	385,850 40

NEW YORK.

Old National Bank, Whitehall.

H. G. BURLFIGH, *President*.

No. 1160.

A. C. SAWYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$192,960 96	Capital stock paid in	\$100,000 00
Overdrafts	539 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,350 57
U. S. bonds to secure deposits		National bank notes outstanding	89,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	15,762 78	Individual deposits	131,674 31
Due from other banks and bankers	592 51	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	725 61
Premiums paid		Due to State banks and bankers	144 83
Checks and other cash items	10,542 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,135 00		
Fractional currency	481 95		
Specie			
Legal tender notes	7,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	358,835 32	Total	358,835 32

First National Bank, Yonkers.

JOHN OLMSTED, *President*.

No. 633.

W. D. OLMSTED, *Cashier*.

Loans and discounts	\$338,452 65	Capital stock paid in	\$150,000 00
Overdrafts	274 06	Surplus fund	50,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	12,078 72
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	97,305 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	126 00
Due from approved reserve agents	104,996 63	Individual deposits	361,879 20
Due from other banks and bankers	29,117 61	United States deposits	35,642 33
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,499 40	Due to other national banks	6,466 03
Premiums paid		Due to State banks and bankers	39,009 57
Checks and other cash items	1,332 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,014 00		
Fractional currency	542 65		
Specie	5,092 50		
Legal tender notes	11,684 00		
U. S. certificates of deposit	21,000 00		
Redemption fund with U. S. Treasurer	7,550 00		
Total	752,596 85	Total	752,596 85

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President*.

No. 2074.

JNO. H. KEELER, *Cashier*.

Loans and discounts	\$197,874 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,668 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	185 50
Due from approved reserve agents	24,187 66	Individual deposits	140,357 84
Due from other banks and bankers	30,934 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,536 16	Due to other national banks	36,226 33
Premiums paid	15,903 00	Due to State banks and bankers	11,172 66
Checks and other cash items	9,163 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835 00		
Fractional currency	77 89		
Specie			
Legal tender notes	9,798 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,800 00		
Total	393,110 81	Total	393,110 81

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President*.

No. 1096.

ISRAEL HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$561,304 84	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	23,165 53
U. S. bonds to secure deposits		National bank notes outstanding	250,000 00
U. S. bonds on hand		State bank notes outstanding	8,638 75
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	13,167 50
Due from approved reserve agents	86,955 10	Individual deposits	127,416 79
Due from other banks and bankers	1,770 21	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,864 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,521 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,283 09		
Fractional currency	1,158 61	Total	1,027,252 90
Specie	8,500 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,700 00		
Total	1,027,252 90		

Bloomsbury National Bank, Bloomsbury.

H. R. KENNEDY, *President*.

No. 2271.

JNO. F. WOODRUFF, *Cashier*.

Loans and discounts	\$48,400 24	Capital stock paid in	\$62,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,500 00	Other undivided profits	1,852 97
U. S. bonds to secure deposits		National bank notes outstanding	46,790 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,500 24	Individual deposits	23,664 86
Due from other banks and bankers	1,161 18	United States deposits	
Real estate, furniture, and fixtures	1,427 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,620 74	Due to other national banks	
Premiums paid	10,188 75	Due to State banks and bankers	
Checks and other cash items	167 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	103 00		
Fractional currency	30 09	Total	140,307 83
Specie			
Legal tender notes	3,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,000 00		
Total	140,307 83		

Cumberland National Bank, Bridgeton.

C. E. ELMER, *President*.

No. 1346.

WM. G. NIXON, *Cashier*.

Loans and discounts	\$368,649 65	Capital stock paid in	\$150,000 00
Overdrafts	10 99	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	43,516 29
U. S. bonds to secure deposits		National bank notes outstanding	131,680 00
U. S. bonds on hand		State bank notes outstanding	4,658 00
Other stocks, bonds, and mortgages	9,000 01	Dividends unpaid	
Due from approved reserve agents	51,549 29	Individual deposits	238,872 90
Due from other banks and bankers	3,453 72	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,891 01	Due to other national banks	32,652 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	101 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,139 00		
Fractional currency	2,381 05	Total	641,379 69
Specie	2,500 00		
Legal tender notes	29,953 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 01		
Total	641,379 69		

NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President*.

No. 1222.

NATHAN HAINES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$274, 183 37	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	80, 300 00	Other undivided profits	15, 434 55
U. S. bonds to secure deposits		National bank notes outstanding	70, 018 00
U. S. bonds on hand		State bank notes outstanding	684 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	1, 005 13
Due from approved reserve agents	16, 437 62	Individual deposits	185, 894 71
Due from other banks and bankers	2, 342 43	United States deposits	
Real estate, furniture, and fixtures	9, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 483 70	Due to other national banks	10, 096 08
Premiums paid		Due to State banks and bankers	872 01
Checks and other cash items	130 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 807 00		
Fractional currency	690 36		
Specie	132 00		
Legal tender notes	11, 412 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5, 086 00		
Total	404, 004 48	Total	404, 004 48

First National Bank, Camden.

JOHN F. STARR, *President*.

No. 431.

CHAS. C. REEVES, *Cashier*.

Loans and discounts	\$283, 000 00	Capital stock paid in	\$200, 000 00
Overdrafts	937 17	Surplus fund	27, 000 00
U. S. bonds to secure circulation	160, 000 00	Other undivided profits	10, 807 11
U. S. bonds to secure deposits		National bank notes outstanding	143, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 000 00	Dividends unpaid	829 50
Due from approved reserve agents	117, 453 80	Individual deposits	363, 354 63
Due from other banks and bankers	69, 372 60	United States deposits	
Real estate, furniture, and fixtures	25, 778 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 732 72	Due to other national banks	3, 575 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9, 879 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 646 00		
Fractional currency	615 94		
Specie	4, 625 00		
Legal tender notes	51, 026 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7, 200 00		
Total	719, 266 80	Total	719, 266 80

National State Bank, Camden.

JOHN GILL, *President*.

No. 1209.

I. C. MARTINDALE, *Cashier*.

Loans and discounts	\$1, 450, 537 52	Capital stock paid in	\$260, 000 00
Overdrafts	720 72	Surplus fund	260, 000 00
U. S. bonds to secure circulation	260, 000 00	Other undivided profits	94, 094 91
U. S. bonds to secure deposits		National bank notes outstanding	230, 650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 427 31	Dividends unpaid	29, 030 45
Due from approved reserve agents	49, 206 21	Individual deposits	1, 153, 943 26
Due from other banks and bankers	81, 823 82	United States deposits	
Real estate, furniture, and fixtures	52, 750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	46 50	Due to other national banks	153, 953 40
Premiums paid		Due to State banks and bankers	10, 453 84
Checks and other cash items	28, 978 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27, 932 00		
Fractional currency	21, 068 15		
Specie	533 00		
Legal tender notes	100, 342 00		
U. S. certificates of deposit	100, 000 00		
Redemption fund with U. S. Treasurer	11, 700 00		
Total	2, 192, 125 86	Total	2, 192, 125 86

NEW JERSEY.

First National Bank, Clinton.

ROBERT FOSTER, *President*.

No. 2346.

N. W. VOORHEES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$112,904 83	Capital stock paid in	\$100,000 00
Overdrafts	74 92	Surplus fund	2,697 83
U. S. bonds to secure circulation	100,000 00	Other undivided profits	90,000 00
U. S. bonds to secure deposits		National bank notes outstanding	State bank notes outstanding
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages		Individual deposits	48,647 76
Due from approved reserve agents	9,806 43	United States deposits	Deposits of U. S. disbursing officers
Due from other banks and bankers	4,174 01	Due to other national banks	1,994 58
Real estate, furniture, and fixtures	2,300 00	Due to State banks and bankers	1,518 97
Current expenses and taxes paid	633 54	Notes and bills re-discounted	
Premiums paid	16,425 00	Bills payable	11,907 00
Checks and other cash items	635 00		
Exchanges for clearing house		Total	256,796 14
Bills of other national banks	215 00		
Fractional currency	55 41		
Specie			
Legal tender notes	5,072 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	256,796 14		

Clinton National Bank, Clinton.

S. VAN SYCKEL, *President*.

No. 1114.

B. V. LEIGH, *Cashier*.

Loans and discounts	\$209,253 35	Capital stock paid in	\$100,000 00
Overdrafts	685 07	Surplus fund	40,000 00
U. S. bonds to secure circulation	102,000 00	Other undivided profits	9,499 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	676 50
Due from approved reserve agents	2,086 93	Individual deposits	87,390 05
Due from other banks and bankers	2,312 85	United States deposits	Deposits of U. S. disbursing officers
Real estate, furniture, and fixtures	5,700 00	Due to other national banks	5,846 16
Current expenses and taxes paid	995 58	Due to State banks and bankers	508 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,184 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	128 57	Total	333,920 11
Fractional currency			
Specie			
Legal tender notes	4,871 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,700 00		
Total	333,920 11		

Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President*.

No. 1221.

THEO. F. MARGARUM, *Cashier*.

Loans and discounts	\$128,554 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	33,014 76
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,001 50
U. S. bonds to secure deposits		National bank notes outstanding	87,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	432 00
Due from approved reserve agents	20,542 97	Individual deposits	56,454 97
Due from other banks and bankers	6,285 08	United States deposits	Deposits of U. S. disbursing officers
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	192 11
Current expenses and taxes paid	1,317 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	350 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,353 00	Total	283,495 34
Fractional currency	92 74		
Specie	199 00		
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,300 00		
Total	283,495 34		

NEW JERSEY.

National Union Bank, Dover.

COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,813 56	Capital stock paid in	\$200,000 00
Overdrafts	39 12	Surplus fund	12,000 00
U. S. bonds to secure circulation	51,000 00	Other undivided profits	3,198 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	40,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	6,300 00
Due from approved reserve agents	6,571 07	Individual deposits	104,824 70
Due from other banks and bankers	973 00	United States deposits .....	.....
Real estate, furniture, and fixtures	46,989 31	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	7,509 78
Premiums paid	7,500 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,317 70	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,807 00		
Fractional currency	1,933 89		
Specie	127 53		
Legal tender notes	17,411 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	374,733 18	Total	374,733 18

First National Bank, Elizabeth.

AMOS CLARK, Jr., *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

Loans and discounts	\$394,055 18	Capital stock paid in	\$200,000 00
Overdrafts	619 33	Surplus fund	49,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	35,754 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	172,259 00
U. S. bonds on hand	13,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	869 00
Due from approved reserve agents	91,445 01	Individual deposits	429,620 10
Due from other banks and bankers	65,826 30	United States deposits .....	.....
Real estate, furniture, and fixtures	53,925 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	11,090 87	Due to other national banks	51,887 74
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	8,363 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	15,794 00		
Fractional currency	1,813 46		
Specie .....	.....	
Legal tender notes	55,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	19,500 00		
Total	930,372 16	Total	930,372 16

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

J. R. FAIRBANK, *Act'g Cashier.*

Loans and discounts	\$413,896 06	Capital stock paid in	\$350,000 00
Overdrafts	439 82	Surplus fund .....	.....
U. S. bonds to secure circulation	359,000 00	Other undivided profits	5,591 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	309,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	53,815 04	Dividends unpaid	193 46
Due from approved reserve agents	79,652 80	Individual deposits	491,415 28
Due from other banks and bankers	25,512 37	United States deposits .....	.....
Real estate, furniture, and fixtures	139,419 12	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	17,175 18
Premiums paid .....	.....	Due to State banks and bankers	493 66
Checks and other cash items	24,729 58	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	16,396 00		
Fractional currency	1,198 52		
Specie .....	.....	
Legal tender notes	53,060 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	15,750 00		
Total	1,173,869 31	Total	1,173,869 31

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President*.

No. 892.

C. C. DUNHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$263,781 15	Capital stock paid in	\$200,000 00
Overdrafts	3,813 58	Surplus fund	24,945 59
U. S. bonds to secure circulation	290,000 00	Other undivided profits	20,809 14
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,293 00
Due from approved reserve agents	5,831 50	Individual deposits	111,338 42
Due from other banks and bankers	9,567 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,884 05	Due to other national banks	1,151 50
Premiums paid		Due to State banks and bankers	441 37
Checks and other cash items	1,990 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,329 00		
Fractional currency	1,901 39		
Specie	107 00		
Legal tender notes	37,173 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,600 00		
Total	540,979 02	Total	540,979 02

First National Bank, Freehold.

JACOB B. RUE, *President*.

No. 452.

I. B. EDWARDS, *Cashier*.

Loans and discounts	\$186,470 02	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	27,942 39
U. S. bonds to secure deposits		National bank notes outstanding	107,400 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,400 00	Dividends unpaid	
Due from approved reserve agents	31,066 65	Individual deposits	120,268 59
Due from other banks and bankers	4,611 20	United States deposits	
Real estate, furniture, and fixtures	9,170 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,970 65	Due to other national banks	1,139 35
Premiums paid	5,137 50	Due to State banks and bankers	153 79
Checks and other cash items	1,187 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	474 00		
Fractional currency	397 00		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,530 00		
Total	416,904 12	Total	416,904 12

Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President*.

No. 951.

J. L. TERHUNE, *Cashier*.

Loans and discounts	\$255,987 82	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	209,000 00	Other undivided profits	11,231 48
U. S. bonds to secure deposits		National bank notes outstanding	175,203 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	153 00
Due from approved reserve agents	71,389 74	Individual deposits	184,181 02
Due from other banks and bankers	29,532 75	United States deposits	
Real estate, furniture, and fixtures	17,539 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,912 74	Due to other national banks	7,000 57
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	11,475 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,249 00		
Fractional currency	3,650 51		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,003 00		
Total	627,763 07	Total	627,763 07

NEW JERSEY.

Union National Bank, Frenchtown.

P. G. READING, *President.*

No. 1459.

W. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,145 60	Capital stock paid in	\$113,350 00
Overdrafts	633 11	Surplus fund	22,670 00
U. S. bonds to secure circulation	113,350 00	Other undivided profits	12,119 62
U. S. bonds to secure deposits		National bank notes outstanding	101,000 00
U. S. bonds on hand		State bank notes outstanding	675 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	1,416 10
Due from approved reserve agents	7,901 47	Individual deposits	51,674 21
Due from other banks and bankers	3,317 64	United States deposits	
Real estate, furniture, and fixtures	3,510 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	919 42	Due to other national banks	334 51
Premiums paid		Due to State banks and bankers	20 86
Checks and other cash items	1,291 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,239 00		
Fractional currency	582 62		
Specie			
Legal tender notes	13,870 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,100 00		
Total	303,260 30	Total	303,260 30

First National Bank, Hackensack.

CHAS. H. VOORHIS, *President.*

No. 1935.

ABRAM D. BROWER, *Cashier.*

Loans and discounts	\$180,236 73	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,046 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,375 43	Individual deposits	109,997 96
Due from other banks and bankers	1,046 43	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,058 58	Due to other national banks	10,758 64
Premiums paid	11,289 56	Due to State banks and bankers	
Checks and other cash items	1,299 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	527 00		
Fractional currency	459 67		
Specie			
Legal tender notes	12,010 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	329,802 75	Total	329,802 75

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts	\$261,600 15	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	5,235 36
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	3,223 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,133 57	Individual deposits	114,204 38
Due from other banks and bankers	1,575 91	United States deposits	
Real estate, furniture, and fixtures	8,760 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,098 07	Due to other national banks	2,750 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,664 00		
Fractional currency	666 29		
Specie			
Legal tender notes	12,515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	430,412 99	Total	430,412 99

NEW JERSEY.

First National Bank, Hightstown.

NATHL. S. RUE, *President.*

No. 1737.

WM. H. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,042 65	Capital stock paid in	\$100,000 00
Overdrafts	84 61	Surplus fund	6,551 08
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,582 76
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,386 04	Individual deposits	87,766 60
Due from other banks and bankers	4,135 18	United States deposits	
Real estate, furniture, and fixtures	4,857 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,106 43	Due to other national banks	1,547 85
Premiums paid	10,000 00	Due to State banks and bankers	1,043 90
Checks and other cash items	2,107 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,714 00		
Fractional currency	767 64		
Specie			
Legal tender notes	6,790 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	289,492 19	Total	289,492 19

Central National Bank, Hightstown.

A. F. JOB, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

Loans and discounts	\$139,283 73	Capital stock paid in	\$100,000 00
Overdrafts	463 68	Surplus fund	4,588 58
U. S. bonds to secure circulation	38,500 00	Other undivided profits	20,050 22
U. S. bonds to secure deposits		National bank notes outstanding	33,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,220 00	Dividends unpaid	
Due from approved reserve agents	7,749 21	Individual deposits	63,739 64
Due from other banks and bankers	5,719 21	United States deposits	
Real estate, furniture, and fixtures	8,103 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	145 03	Due to other national banks	546 32
Premiums paid	4,970 00	Due to State banks and bankers	
Checks and other cash items	60 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,857 00		
Fractional currency	133 07		
Specie	290 00		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,530 00		
Total	222,524 76	Total	222,524 76

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Loans and discounts	\$314,536 49	Capital stock paid in	\$110,000 00
Overdrafts	777 19	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	40,516 76
U. S. bonds to secure deposits		National bank notes outstanding	95,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,600 00	Dividends unpaid	415 00
Due from approved reserve agents	139,656 95	Individual deposits	438,323 11
Due from other banks and bankers	11,781 63	United States deposits	
Real estate, furniture, and fixtures	65,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,341 71	Due to other national banks	14,937 45
Premiums paid		Due to State banks and bankers	475 82
Checks and other cash items	15,325 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,873 00		
Fractional currency	1,255 16		
Specie	419 49		
Legal tender notes	29,751 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	721,768 14	Total	721,768 14

NEW JERSEY.

First National Bank, Jamesburg.

I. S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,562 76	Capital stock paid in	\$75,000 00
Overdrafts	535 00	Surplus fund	18,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,048 95
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding	63,400 00
U. S. bonds on hand	24,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,864 05	Dividends unpaid	
Due from approved reserve agents	563 49	Individual deposits	65,936 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	806 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,150 00	Due to other national banks	3,933 56
Premiums paid	621 85	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,394 09		
Fractional currency	190 96		
Specie			
Legal tender notes	6,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,550 00		
Total	233,283 99	Total	233,283 99

First National Bank, Jersey City.

A. H. WALLIS, *President.*

No. 374.

E. F. C. YOUNG, *Cashier.*

Loans and discounts	\$1,688,276 30	Capital stock paid in	\$400,000 00
Overdrafts	6,458 45	Surplus fund	200,000 00
U. S. bonds to secure circulation	383,000 00	Other undivided profits	173,575 98
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	326,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,010 00
Due from approved reserve agents	331,133 28	Individual deposits	1,424,135 83
Due from other banks and bankers	126,155 21	United States deposits	40,539 70
Real estate, furniture, and fixtures	71,357 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,948 63	Due to other national banks	283,738 82
Premiums paid		Due to State banks and bankers	7,136 26
Checks and other cash items	77,379 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,960 00		
Fractional currency	1,459 70		
Specie	838 55		
Legal tender notes	83,905 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,225 00		
Total	2,857,126 59	Total	2,857,126 59

Second National Bank, Jersey City.

BLANELEY WILSON, *President.*

No. 695.

WM. HOGENCAMP, *Cashier.*

Loans and discounts	\$958,569 60	Capital stock paid in	\$500,000 00
Overdrafts	576 20	Surplus fund	200,000 00
U. S. bonds to secure circulation	445,000 00	Other undivided profits	81,650 92
U. S. bonds to secure deposits		National bank notes outstanding	400,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	700 00
Due from approved reserve agents	165,283 37	Individual deposits	892,758 83
Due from other banks and bankers	230,540 60	United States deposits	
Real estate, furniture, and fixtures	89,443 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,516 05	Due to other national banks	27,431 04
Premiums paid		Due to State banks and bankers	1,416 16
Checks and other cash items	45,549 89	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,173 00		
Fractional currency	4,659 55		
Specie	297 00		
Legal tender notes	121,823 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,025 00		
Total	2,104,456 95	Total	2,104,456 95

NEW JERSEY.

Hudson County National Bank, Jersey City.

JOB MALE, *President*.

No. 1182.

A. A. HARDENBERGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$852,852 37	Capital stock paid in	\$250,000 00
Overdrafts	1,193 96	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	64,185 85
U. S. bonds to secure deposits		National bank notes outstanding	213,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	720 82
Due from approved reserve agents	195,966 80	Individual deposits	807,370 53
Due from other banks and bankers	27,343 98	United States deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,192 69	Due to other national banks	9,760 60
Premiums paid		Due to State banks and bankers	204 63
Checks and other cash items	26,328 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,625 00		
Fractional currency	1,762 29		
Specie			
Legal tender notes	37,552 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	17,921 66		
Total	1,495,742 43	Total	1,495,742 43

Lambertville National Bank, Lambertville.

J. D. STRYKER, *President*.

No. 1272.

ISAIAH P. SMITH, *Cashier*.

Loans and discounts	\$149,771 07	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,209 25
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,169 08
U. S. bonds to secure deposits		National bank notes outstanding	87,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	536 80
Due from approved reserve agents	23,993 26	Individual deposits	112,422 67
Due from other banks and bankers	17,132 63	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,425 83	Due to other national banks	348 21
Premiums paid		Due to State banks and bankers	1,845 11
Checks and other cash items	1,483 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,078 00		
Fractional currency	1,427 51		
Specie			
Legal tender notes	15,309 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 03		
Total	333,621 12	Total	333,621 12

Burlington County National Bank, Medford.

JAS. S. HULME, *President*.

No. 1191.

JONA. OLIPHANT, *Cashier*.

Loans and discounts	\$121,213 75	Capital stock paid in	\$100,000 00
Overdrafts	1,319 79	Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,203 49
U. S. bonds to secure deposits		National bank notes outstanding	83,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,509 00	Dividends unpaid	603 50
Due from approved reserve agents	13,412 21	Individual deposits	57,504 98
Due from other banks and bankers	2,590 12	United States deposits	
Real estate, furniture, and fixtures	15,815 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,553 83	Due to other national banks	4,499 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,740 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,492 00		
Fractional currency	335 67		
Specie	308 00		
Legal tender notes	6,601 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	278,387 00	Total	278,387 00

NEW JERSEY.

Millville National Bank, Millville.

LEWIS MULFORD, *President*.

No. 1270.

E. H. STOKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$188,703 22	Capital stock paid in	\$100,000 00
Overdrafts	68 31	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,432 57
U. S. bonds to secure deposits		National bank notes outstanding	87,825 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,830 33	Individual deposits	111,794 78
Due from other banks and bankers	6,600 51	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,735 05	Due to other national banks	11,430 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	595 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,119 00		
Fractional currency	1,668 75		
Specie	471 70		
Legal tender notes	29,691 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	353,482 87	Total	353,482 87

First National Bank, Morristown.

THEODORE LITTLE, *President*.

No. 1188.

J. H. VAN DOREN, *Cashier*.

Loans and discounts	\$405,271 92	Capital stock paid in	\$250,000 00
Overdrafts	1,242 60	Surplus fund	50,000 00
U. S. bonds to secure circulation	167,000 00	Other undivided profits	13,051 90
U. S. bonds to secure deposits		National bank notes outstanding	145,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,225 00	Dividends unpaid	112 00
Due from approved reserve agents	44,485 21	Individual deposits	233,623 05
Due from other banks and bankers	13,484 28	United States deposits	
Real estate, furniture, and fixtures	2,210 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,630 17	Due to other national banks	18,518 92
Premiums paid	9,230 00	Due to State banks and bankers	2,084 93
Checks and other cash items	7,936 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	949 00		
Fractional currency	1,111 98		
Specie			
Legal tender notes	18,369 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,034 95		
Total	713,150 80	Total	713,150 80

National Iron Bank, Morristown.

H. O. MARSH, *President*.

No. 1113.

D. D. CRAIG, *Cashier*.

Loans and discounts	\$408,292 55	Capital stock paid in	\$200,000 00
Overdrafts	2,713 89	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,588 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	582 50
Due from approved reserve agents	16,969 80	Individual deposits	307,256 50
Due from other banks and bankers	8,359 24	United States deposits	
Real estate, furniture, and fixtures	53,513 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,466 57	Due to other national banks	7,000 28
Premiums paid		Due to State banks and bankers	506 05
Checks and other cash items	11,017 26	Notes and bills re-discounted	46,235 42
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,449 00		
Fractional currency	486 09		
Specie			
Legal tender notes	36,652 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	667,169 40	Total	667,169 40

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. L. N. STRATTON, *President*.

No. 1168.

I. P. GOLDSMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$292, 196 12	Capital stock paid in	\$200, 000 00
Overdrafts	100 90	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	13, 945 39
U. S. bonds to secure deposits		National bank notes outstanding	174, 038 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 457 84	Dividends unpaid	827 28
Due from approved reserve agents	28, 421 84	Individual deposits	172, 983 92
Due from other banks and bankers	18, 760 02	United States deposits	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	333 66	Due to other national banks	14, 418 63
Premiums paid		Due to State banks and bankers	5, 000 00
Checks and other cash items	2, 178 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 699 00		
Fractional currency	359 29		
Specie	86 50		
Legal tender notes	36, 320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13, 300 00		
Total	621, 213 22	Total	621, 213 22

Mount Holly National Bank, Mount Holly.

O. H. P. EMLEY, *President*.

No. 1356.

FLOYD ARMSTRONG, *Cashier*.

Loans and discounts	\$159, 734 25	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 458 72
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17, 000 00	Dividends unpaid	368 00
Due from approved reserve agents	11, 975 86	Individual deposits	67, 084 17
Due from other banks and bankers	1, 862 19	United States deposits	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 746 04	Due to other national banks	3, 470 24
Premiums paid		Due to State banks and bankers	2 94
Checks and other cash items	1, 648 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 982 00		
Fractional currency	235 04		
Specie			
Legal tender notes	7, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7, 200 00		
Total	325, 384 07	Total	325, 384 07

First National Bank, Newark.

JABEZ COOK, *President*.

No. 52.

JAS. A. HEDDEN, *Cashier*.

Loans and discounts	\$539, 623 22	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	14, 197 91
U. S. bonds to secure deposits		National bank notes outstanding	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	275 00
Due from approved reserve agents	32, 199 93	Individual deposits	302, 346 32
Due from other banks and bankers	47, 746 59	United States deposits	
Real estate, furniture, and fixtures	151, 772 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17, 112 87	Due to other national banks	49, 482 00
Premiums paid	30, 744 12	Due to State banks and bankers	7, 946 55
Checks and other cash items	31, 608 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14, 689 00		
Fractional currency	4, 443 50		
Specie			
Legal tender notes	30, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24, 307 69		
Total	1, 424, 247 78	Total	1, 424, 247 78

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President*.

No. 362.

JAS. D. ORTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$472,738 94	Capital stock paid in	\$306,000 00
Overdrafts		Surplus fund	135,000 00
U. S. bonds to secure circulation	328,000 00	Other undivided profits	20,696 05
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	295,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	510 00
Due from approved reserve agents	45,593 25	Individual deposits	269,469 68
Due from other banks and bankers	13,221 38	United States deposits	32,773 51
Real estate, furniture, and fixtures	66,299 46	Deposits of U. S. disbursing officers	586 06
Current expenses and taxes paid	14,948 38	Due to other national banks	19,554 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,021 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,319 00		
Fractional currency	1,288 00		
Specie			
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	29,250 00		
Total	1,073,589 51	Total	1,073,589 51

Essex County National Bank, Newark.

JOSEPH WARD, *President*.

No. 1217.

C. S. GRAHAM, *Cashier*.

Loans and discounts	\$579,376 79	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	22,537 28
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	7,060 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,688 00
Due from approved reserve agents	144,102 52	Individual deposits	431,687 33
Due from other banks and bankers	79,536 85	United States deposits	
Real estate, furniture, and fixtures	87,339 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,574 92	Due to other national banks	124,530 89
Premiums paid		Due to State banks and bankers	14,420 54
Checks and other cash items	32,597 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,610 00		
Fractional currency	4,286 05		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,272,924 04	Total	1,272,924 04

German National Bank, Newark.

ISADOR LEHMAN, *President*.

No. 2045.

WM. R. DRAKE, *Cashier*.

Loans and discounts	\$392,213 10	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	18,500 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	2,112 90
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,833 75	Individual deposits	184,667 29
Due from other banks and bankers	1,518 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,015 66	Due to other national banks	20,028 23
Premiums paid	8,600 00	Due to State banks and bankers	
Checks and other cash items	17,109 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	40,000 00
Bills of other national banks	6,649 00		
Fractional currency	679 00		
Specie			
Legal tender notes	18,110 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	528,308 42	Total	528,308 42

NEW JERSEY.

Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.*

No. 2040.

JOS. W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,335 65	Capital stock paid in	\$300,000 00
Overdrafts	3,969 91	Surplus fund	9,100 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	7,620 52
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,161 52	Individual deposits	137,896 83
Due from other banks and bankers	12,231 56	United States deposits	
Real estate, furniture, and fixtures	65,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,257 78	Due to other national banks	23,585 91
Premiums paid	53,704 71	Due to State banks and bankers	6,321 23
Checks and other cash items	4,882 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	45,000 00
Bills of other national banks	1,199 00		
Fractional currency	1,658 02		
Specie			
Legal tender notes	10,021 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	799,524 49	Total	799,524 49

Mechanics' National Bank, Newark.

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

Loans and discounts	\$1,523,788 54	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	502,000 00	Other undivided profits	115,646 05
U. S. bonds to secure deposits		National bank notes outstanding	440,400 00
U. S. bonds on hand		State bank notes outstanding	19,916 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,287 50
Due from approved reserve agents	846,832 54	Individual deposits	1,567,685 50
Due from other banks and bankers	132,193 78	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,558 83	Due to other national banks	259,994 39
Premiums paid		Due to State banks and bankers	33,210 44
Checks and other cash items	110,693 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,367 00		
Fractional currency	9,474 15		
Specie	6,700 83		
Legal tender notes	133,025 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,500 00		
Total	3,341,139 88	Total	3,341,139 88

Merchants' National Bank, Newark.

JAS. M. DURAND, *President.*

No. 1818.

EDWARD KANOUSE, *Cashier.*

Loans and discounts	\$382,660 82	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,302 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from approved reserve agents	37,720 60	Individual deposits	133,402 39
Due from other banks and bankers	23,545 66	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,382 57	Due to other national banks	32,232 95
Premiums paid		Due to State banks and bankers	19,572 88
Checks and other cash items	24,947 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,037 00		
Fractional currency	1,765 09		
Specie			
Legal tender notes	8,102 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	595,661 20	Total	595,661 20

NEW JERSEY.

National Newark Banking Company, Newark.

JAS. B. PINNEO, *President*.

No. 1316.

C. G. ROCKWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 183, 241 84	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation	445, 000 00	Other undivided profits	67, 243 93
U. S. bonds to secure deposits		National bank notes outstanding	363, 696 00
U. S. bonds on hand		State bank notes outstanding	14, 593 00
Other stocks, bonds, and mortgages	10, 203 35	Dividends unpaid	3, 236 32
Due from approved reserve agents	130, 977 90	Individual deposits	702, 825 21
Due from other banks and bankers	123, 214 07	United States deposits	
Real estate, furniture, and fixtures	60, 185 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20, 972 99	Due to other national banks	202, 964 85
Premiums paid		Due to State banks and bankers	70, 840 61
Checks and other cash items	19, 336 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23, 543 00		
Fractional currency	3, 548 00		
Specie	666 90		
Legal tender notes	85, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20, 000 00		
Total	2, 125, 389 92	Total	2, 125, 389 92

National State Bank, Newark.

WM. B. MOTT, *President*.

No. 1452.

ISAAC GASTON, *Cashier*.

Loans and discounts	\$671, 121 60	Capital stock paid in	\$600, 000 00
Overdrafts	607 19	Surplus fund	150, 000 00
U. S. bonds to secure circulation	535, 000 00	Other undivided profits	11, 590 43
U. S. bonds to secure deposits		National bank notes outstanding	474, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 700 00	Dividends unpaid	21, 219 50
Due from approved reserve agents	284, 153 29	Individual deposits	630, 535 92
Due from other banks and bankers	130, 308 23	United States deposits	
Real estate, furniture, and fixtures	196, 800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	63 40	Due to other national banks	74, 041 43
Premiums paid		Due to State banks and bankers	12, 084 57
Checks and other cash items	61, 244 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	31, 983 00		
Fractional currency	1, 508 85		
Specie			
Legal tender notes	75, 983 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	30, 000 00		
Total	2, 023, 471 85	Total	2, 023, 471 85

Newark City National Bank, Newark.

S. H. PENNINGTON, *President*.

No. 1220.

ALBERT BALDWIN, *Cashier*.

Loans and discounts	\$1, 061, 193 22	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	170, 000 00
U. S. bonds to secure circulation	350, 000 00	Other undivided profits	18, 526 40
U. S. bonds to secure deposits		National bank notes outstanding	312, 940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 800 00	Dividends unpaid	2, 076 50
Due from approved reserve agents	62, 164 10	Individual deposits	606, 662 21
Due from other banks and bankers	74, 047 08	United States deposits	
Real estate, furniture, and fixtures	23, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16, 136 54	Due to other national banks	129, 209 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	45, 515 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19, 250 00		
Fractional currency	5, 708 12		
Specie	1, 000 00		
Legal tender notes	53, 850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20, 750 00		
Total	1, 739, 414 45	Total	1, 739, 414 45

NEW JERSEY.

North Ward National Bank, Newark.

HIRAM M. RHODES, *President*.

No. 2083.

A. SOMERVILLE, *Act'g Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$343,529 04	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	6,805 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	44 00
Due from approved reserve agents.....	37,536 21	Individual deposits.....	216,734 31
Due from other banks and bankers.....	8,610 70	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,987 98	Due to other national banks.....	27,706 01
Premiums paid.....	33,060 00	Due to State banks and bankers.....	56 25
Checks and other cash items.....	4,909 27	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,022 00		
Fractional currency.....	1,510 63		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	12,250 00		
Total.....	736,345 83	Total.....	736,345 83

National Bank of New Jersey, New Brunswick.

_____, *President*.

No. 587.

CHARLES S. HILL, *Cashier*.

Loans and discounts.....	\$614,250 76	Capital stock paid in.....	\$250,000 00
Overdrafts.....	1,029 87	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	23,791 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	1,196 00
Other stocks, bonds, and mortgages.....	750 00	Dividends unpaid.....	980 00
Due from approved reserve agents.....	120,384 16	Individual deposits.....	524,386 30
Due from other banks and bankers.....	32,660 50	United States deposits.....	
Real estate, furniture, and fixtures.....	33,636 51	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,901 12	Due to other national banks.....	61,443 29
Premiums paid.....		Due to State banks and bankers.....	12,815 74
Checks and other cash items.....	5,291 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,409 00		
Fractional currency.....	4,073 88		
Specie.....	4,075 50		
Legal tender notes.....	54,900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	28,250 00		
Total.....	1,166,612 34	Total.....	1,166,612 34

Merchants' National Bank, Newton.

ROBT. HAMILTON, *President*.

No. 876.

J. L. SWAYZE, *Cashier*.

Loans and discounts.....	\$177,895 75	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	29,576 23
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,088 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,358 49	Individual deposits.....	93,647 19
Due from other banks and bankers.....	5,312 91	United States deposits.....	
Real estate, furniture, and fixtures.....	14,860 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,070 50	Due to other national banks.....	2,111 56
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,141 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	713 00		
Fractional currency.....	450 28		
Specie.....			
Legal tender notes.....	7,121 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	321,423 25	Total.....	321,423 25

NEW JERSEY.

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,356 64	Capital stock paid in	\$200,000 00
Overdrafts	224 65	Surplus fund	67,491 07
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,804 15
U. S. bonds to secure deposits		National bank notes outstanding	175,701 00
U. S. bonds on hand		State bank notes outstanding	5,336 00
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	954 49
Due from approved reserve agents	4,268 02	Individual deposits	108,699 11
Due from other banks and bankers	3,472 09	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,483 37	Due to other national banks	5,426 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,004 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,007 00		
Fractional currency	544 84		
Specie	1,246 03		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,600 00		
Total	569,412 56	Total	569,412 56

Orange National Bank, Orange.

C. A. LIGHTHIPE, *President.*

No. 1317.

THOS. J. SMITH, *Cashier.*

Loans and discounts	\$424,258 93	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,522 76
U. S. bonds to secure deposits		National bank notes outstanding	176,000 00
U. S. bonds on hand		State bank notes outstanding	5,797 00
Other stocks, bonds, and mortgages	2,823 01	Dividends unpaid	8,070 00
Due from approved reserve agents	14,315 37	Individual deposits	259,079 47
Due from other banks and bankers	11,769 27	United States deposits	
Real estate, furniture, and fixtures	13,134 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	447 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,361 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,671 00		
Fractional currency	1,386 29		
Specie	197 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	710,916 82	Total	710,916 82

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

JOHN SWINEBURNE, *Cashier.*

Loans and discounts	\$336,109 50	Capital stock paid in	\$400,000 00
Overdrafts	816 82	Surplus fund	150,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	24,973 09
U. S. bonds to secure deposits		National bank notes outstanding	351,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	235,212 06	Individual deposits	681,506 19
Due from other banks and bankers	3,005 90	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,803 15	Due to other national banks	89,471 46
Premiums paid		Due to State banks and bankers	2,322 93
Checks and other cash items	2,894 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	43,524 00		
Fractional currency	1,925 46		
Specie			
Legal tender notes	49,482 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,000 00		
Total	1,699,773 67	Total	1,699,773 67

NEW JERSEY.

Second National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,567 96	Capital stock paid in	\$150,000 00
Overdrafts	868 14	Surplus fund	18,090 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,749 04
U. S. bonds to secure deposits		National bank notes outstanding	87,990 00
U. S. bonds on hand	350 00	State bank notes outstanding	4,248 00
Other stocks, bonds, and mortgages	15,470 00	Dividends unpaid	450 00
Due from approved reserve agents	45,668 38	Individual deposits	208,881 96
Due from other banks and bankers	15,418 22	United States deposits	
Real estate, furniture, and fixtures	9,700 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,928 86	Due to other national banks	6,601 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	186 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,904 00		
Fractional currency	1,424 33		
Specie			
Legal tender notes	13,934 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	483,920 66	Total	483,920 66

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1239.

LEWIS C. REESE, *Cashier.*

Loans and discounts	\$313,199 46	Capital stock paid in	\$200,000 00
Overdrafts	298 70	Surplus fund	40,000 00
U. S. bonds to secure circulation	203,000 00	Other undivided profits	59,024 69
U. S. bonds to secure deposits		National bank notes outstanding	167,831 00
U. S. bonds on hand		State bank notes outstanding	2,495 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,814 53
Due from approved reserve agents	1,049 29	Individual deposits	118,493 55
Due from other banks and bankers	18,481 78	United States deposits	
Real estate, furniture, and fixtures	8,036 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,093 02	Due to other national banks	3,768 56
Premiums paid		Due to State banks and bankers	493 87
Checks and other cash items	6,776 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,379 00		
Fractional currency	1,483 74		
Specie	3,493 38		
Legal tender notes	21,630 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	593,921 20	Total	593,921 20

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts	\$361,065 30	Capital stock paid in	\$200,000 00
Overdrafts	911 34	Surplus fund	46,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,022 40
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	176,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	378 00
Due from approved reserve agents	54,321 24	Individual deposits	270,565 73
Due from other banks and bankers	4,572 01	United States deposits	35,095 13
Real estate, furniture, and fixtures	24,992 84	Deposits of U. S. disbursing officers	129 75
Current expenses and taxes paid	2,044 18	Due to other national banks	19,148 12
Premiums paid		Due to State banks and bankers	791 05
Checks and other cash items	10,974 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,824 00		
Fractional currency	1,597 57		
Specie			
Legal tender notes	32,002 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,825 00		
Total	766,630 18	Total	766,630 18

NEW JERSEY.

City National Bank, Plainfield.

ELIAS R. POPE, *President.*

No. 2343.

JOS. M. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,455 03	Capital stock paid in	\$150,000 00
Overdrafts	89 62	Surplus fund	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,886 39
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	20,424 04	Individual deposits	89,604 26
Due from other banks and bankers	958 64	United States deposits	
Real estate, furniture, and fixtures	3,509 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,683 34	Due to other national banks	2,653 66
Premiums paid	8,887 50	Due to State banks and bankers	991 89
Checks and other cash items	1,756 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,653 00		
Fractional currency	1,663 10		
Specie			
Legal tender notes	13,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	294,136 20	Total	294,136 20

Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

Loans and discounts	\$165,270 85	Capital stock paid in	\$100,000 00
Overdrafts	1,078 61	Surplus fund	5,463 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,817 07
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,700 00	Dividends unpaid	94 50
Due from approved reserve agents	22,109 54	Individual deposits	115,445 01
Due from other banks and bankers	3,016 34	United States deposits	
Real estate, furniture, and fixtures	1,282 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,310 58	Due to other national banks	1,718 48
Premiums paid	4,100 00	Due to State banks and bankers	28 17
Checks and other cash items	2,779 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,497 00		
Fractional currency	613 27		
Specie	608 60		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	324,866 23	Total	324,866 23

National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, Jr., *Cashier.*

Loans and discounts	\$260,674 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	47,500 00	Other undivided profits	10,236 25
U. S. bonds to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds on hand	11,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,706 00
Due from approved reserve agents	38,041 49	Individual deposits	227,970 05
Due from other banks and bankers	13,717 50	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,705 59
Premiums paid		Due to State banks and bankers	724 92
Checks and other cash items	9,622 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,181 00		
Fractional currency	1,155 00		
Specie	650 00		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,200 00		
Total	418,842 81	Total	418,842 81

NEW JERSEY.

Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,741 18	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,925 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	16,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,108 39	Dividends unpaid	
Due from approved reserve agents	284 35	Individual deposits	115,763
Due from other banks and bankers	5,800 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,224 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,371 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,945 00		
Fractional currency	163 50		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	335,913 49	Total	335,913 49

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

HORATIO ELY, Jr., *Cashier.*

Loans and discounts	\$189,792 29	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	96,000 00	Other undivided profits	41,028 42
U. S. bonds to secure deposits		National bank notes outstanding	86,250 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	106,709 08	Dividends unpaid	475 00
Due from approved reserve agents	11,675 29	Individual deposits	204,069 16
Due from other banks and bankers	7,801 37	United States deposits	
Real estate, furniture, and fixtures	1,821 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,883 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,700 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,855 00		
Fractional currency	1,966 64		
Specie			
Legal tender notes	19,572 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,312 50		
Total	456,706 52	Total	456,706 52

Second National Bank, Red Bank.

J. S. APPLEGATE, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts	\$76,060 46	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,850 16
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,108 15	Dividends unpaid	
Due from approved reserve agents	10,453 92	Individual deposits	91,198 24
Due from other banks and bankers	12,229 88	United States deposits	
Real estate, furniture, and fixtures	3,064 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,727 50	Due to other national banks	7,409 37
Premiums paid		Due to State banks and bankers	258 95
Checks and other cash items	304 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,144 00		
Fractional currency	424 00		
Specie			
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	230,716 72	Total	230,716 72

NEW JERSEY.

Salem National Banking Company, Salem.

G. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,627 06	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	152,000 00	Other undivided profits	44,265 05
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	5,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	950 00	Dividends unpaid	825 00
Due from approved reserve agents	53,650 28	Individual deposits	212,757 28
Due from other banks and bankers	5,398 04	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,770 49	Due to other national banks	17,393 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,663 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,633 00		
Fractional currency	599 36		
Specie	2,309 97		
Legal tender notes	31,804 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,485 00		
Total	581,240 69	Total	581,240 69

First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

J. W. TAYLOR, *Cashier.*

Loans and discounts	\$237,286 46	Capital stock paid in	\$200,000 00
Overdrafts	1,144 59	Surplus fund	23,341 30
U. S. bonds to secure circulation	290,000 00	Other undivided profits	11,983 73
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,248 03	Dividends unpaid	1,580 00
Due from approved reserve agents	12,979 59	Individual deposits	105,821 32
Due from other banks and bankers	1,551 28	United States deposits	
Real estate, furniture, and fixtures	17,787 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,860 25	Due to other national banks	12,737 17
Premiums paid	5,343 75	Due to State banks and bankers	79 01
Checks and other cash items	621 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,123 00		
Fractional currency	809 08		
Specie			
Legal tender notes	11,777 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,000 00		
Total	535,532 53	Total	535,532 53

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

Loans and discounts	\$181,832 56	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,879 09
U. S. bonds to secure deposits		National bank notes outstanding	129,075 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,670 00	Dividends unpaid	985 00
Due from approved reserve agents	21,834 08	Individual deposits	106,209 25
Due from other banks and bankers	6,331 03	United States deposits	
Real estate, furniture, and fixtures	3,550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	759 26	Due to other national banks	1,273 88
Premiums paid	5,033 33	Due to State banks and bankers	
Checks and other cash items	2,100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,755 00		
Fractional currency	244 46		
Specie	1,091 50		
Legal tender notes	11,471 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	416,422 22	Total	416,422 22

NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President*.

No. 281.

CHAS. WHITEHEAD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$380,895 28	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	83,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	47,077 74
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	180 00
Due from approved reserve agents	73,324 94	Individual deposits	255,089 90
Due from other banks and bankers	78,681 75	United States deposits	8,644 09
Real estate, furniture, and fixtures	33,000 00	Deposits of U. S. disbursing officers	75,055 13
Current expenses and taxes paid	7,395 28	Due to other national banks	47,684 85
Premiums paid	5,500 00	Due to State banks and bankers	4,439 85
Checks and other cash items	1,487 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,096 00		
Fractional currency	253 85		
Specie			
Legal tender notes	28,004 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	25,708 86		
Total	1,470,162 56	Total	1,470,162 56

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President*.

No. 1327

JAMES H. CLARK, *Cashier*.

Loans and discounts	\$618,650 48	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	362,000 00	Other undivided profits	81,208 41
U. S. bonds to secure deposits		National bank notes outstanding	317,800 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	143 90
Due from approved reserve agents	299,540 43	Individual deposits	435,612 51
Due from other banks and bankers	117,699 34	United States deposits	
Real estate, furniture, and fixtures	24,470 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,073 59	Due to other national banks	97,670 37
Premiums paid	9,082 50	Due to State banks and bankers	874 25
Checks and other cash items	1,008 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,351 00		
Fractional currency	1,663 34		
Specie			
Legal tender notes	28,509 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,299 00		
Total	1,563,309 44	Total	1,563,309 44

First National Bank, Vincentown.

JNO. S. IRICK, *President*.

No. 370.

GUY BRYAN, *Cashier*.

Loans and discounts	\$135,207 33	Capital stock paid in	\$100,000 00
Overdrafts	96 40	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,677 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,125 43	Individual deposits	47,535 29
Due from other banks and bankers	3,374 62	United States deposits	
Real estate, furniture, and fixtures	3,249 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,339 70	Due to other national banks	42 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,462 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,340 00		
Fractional currency	102 88		
Specie			
Legal tender notes	8,426 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	269,254 84	Total	269,254 84

NEW JERSEY.

First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,126 77	Capital stock paid in	\$100,000 00
Overdrafts	103 79	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,632 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,881 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	7,175 00
Due from approved reserve agents	9,973 51	Individual deposits	54,252 55
Due from other banks and bankers	3,099 77	United States deposits .....	.....
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,950 23
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,440 22	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	612 00		
Fractional currency	635 57		
Specie .....	.....	
Legal tender notes	11,090 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	296,891 66	Total	296,891 66

First National Bank, Woodbury.

C. P. STOKES, *President.*

No. 1199.

J. H. BRADWAY, *Cashier.*

Loans and discounts	\$257,214 56	Capital stock paid in	\$100,000 00
Overdrafts	283 59	Surplus fund	48,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,727 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	528 00
Due from approved reserve agents	24,955 78	Individual deposits	197,382 90
Due from other banks and bankers	3,055 36	United States deposits .....	.....
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	6,325 25
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	643 58	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	13,144 00		
Fractional currency	340 10		
Specie	152 83		
Legal tender notes	23,755 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,618 92		
Total	441,163 72	Total	441,163 72

First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$151,655 05	Capital stock paid in	\$75,000 00
Overdrafts	62 51	Surplus fund	11,293 60
U. S. bonds to secure circulation	80,000 00	Other undivided profits	34,542 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	25,364 31	Individual deposits	100,330 80
Due from other banks and bankers	215 50	United States deposits .....	.....
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,489 55	Due to other national banks	2,669 53
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	64 72	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	10,197 00		
Fractional currency	509 75		
Specie .....	.....	
Legal tender notes	12,803 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,375 00		
Total	290,336 39	Total	290,336 39

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198.

J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$942,353 19	Capital stock paid in	\$350,000 00
Overdrafts	3,841 88	Surplus fund	110,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	42,782 84
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	288,960 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,600 00	Dividends unpaid	887 00
Due from approved reserve agents	106,533 91	Individual deposits	862,488 06
Due from other banks and bankers	17,118 22	United States deposits	26,086 99
Real estate, furniture, and fixtures	62,906 05	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10,926 57	Due to other national banks	4,718 72
Premiums paid	1,394 61	Due to State banks and bankers	6,156 31
Checks and other cash items	16,478 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,565 00		
Fractional currency	3,157 99		
Specie	1,517 00		
Legal tender notes	79,017 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	21,670 00		
Total	1,692,079 92	Total	1,692,079 92

Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$419,274 81	Capital stock paid in	\$150,000 00
Overdrafts	2,107 67	Surplus fund	30,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	61,385 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	117,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	582 00
Due from approved reserve agents	54,501 38	Individual deposits	347,036 48
Due from other banks and bankers	113 01	United States deposits .....	.....
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,451 58	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	344 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	158 00		
Fractional currency	203 80		
Specie .....	.....	
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,850 00		
Total	706,004 29	Total	706,004 29

Third National Bank, Allegheny.

JONA. GALLAGHER, *President.*

No. 2235

WM. A. CLEMENS, *Cashier.*

Loans and discounts	\$403,321 36	Capital stock paid in	\$200,000 00
Overdrafts	932 65	Surplus fund	7,383 95
U. S. bonds to secure circulation	67,500 00	Other undivided profits	11,001 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	60,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,575 00	Dividends unpaid .....	.....
Due from approved reserve agents	44,300 00	Individual deposits	335,222 78
Due from other banks and bankers	6,935 61	United States deposits .....	.....
Real estate, furniture, and fixtures	4,766 35	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,747 26	Due to other national banks .....	.....
Premiums paid	10,033 10	Due to State banks and bankers .....	.....
Checks and other cash items	4,318 02	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,174 00		
Fractional currency	309 65		
Specie	67 83		
Legal tender notes	20,340 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,037 50		
Total	584,358 33	Total	584,358 33

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIFSE, *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291, 179 30	Capital stock paid in	\$177, 543 00
Overdrafts	3, 100 00	Surplus fund	12, 096 54
U. S. bonds to secure circulation	67, 000 00	Other undivided profits	31, 500 00
U. S. bonds to secure deposits		National bank notes outstanding	State bank notes outstanding
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages	6, 400 00	Individual deposits	410, 804 99
Due from approved reserve agents	66, 331 63	United States deposits	
Due from other banks and bankers	103, 085 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27, 000 00	Due to other national banks	
Current expenses and taxes paid	4, 653 73	Due to State banks and bankers	
Premiums paid	11, 425 57	Notes and bills re-discounted	
Checks and other cash items	3, 097 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8, 212 00		
Fractional currency	1, 402 82		
Specie	650 15		
Legal tender notes	36, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3, 015 00		
Total	631, 941 53	Total	631, 941 53

First National Bank, Allentown.

WM. H. BLUMER, *President.*

No. 161.

J. A. BLUMER, *Cashier.*

Loans and discounts	\$444, 016 80	Capital stock paid in	\$250, 000 00
Overdrafts	7, 719 52	Surplus fund	70, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	11, 999 04
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 967 00	Dividends unpaid	195 00
Due from approved reserve agents	3, 527 52	Individual deposits	146, 058 82
Due from other banks and bankers	25, 850 10	United States deposits	
Real estate, furniture, and fixtures	22, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 384 21	Due to other national banks	45, 269 98
Premiums paid	15, 500 00	Due to State banks and bankers	6, 755 47
Checks and other cash items	13, 214 21	Notes and bills re-discounted	71, 926 35
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	1, 570 00		
Specie			
Legal tender notes	20, 700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11, 755 30		
Total	827, 204 66	Total	827, 204 66

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

F. E. SAMUELS, *Cashier.*

Loans and discounts	\$317, 309 49	Capital stock paid in	\$300, 000 00
Overdrafts	163 66	Surplus fund	40, 200 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	16, 836 69
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 660 21	Dividends unpaid	825 69
Due from approved reserve agents	9, 262 02	Individual deposits	52, 785 50
Due from other banks and bankers	12, 576 67	United States deposits	
Real estate, furniture, and fixtures	1, 682 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 798 09	Due to other national banks	1, 686 26
Premiums paid	8, 412 50	Due to State banks and bankers	
Checks and other cash items	1, 699 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860 00		
Fractional currency	1, 281 68		
Specie			
Legal tender notes	4, 212 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13, 500 00		
Total	682, 331 23	Total	682, 334 23

PENNSYLVANIA.

Allentown National Bank, Allentown.

WILLIAM SAAGER, *President*.

No. 1323.

CHAS. W. COOPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 115, 048 92	Capital stock paid in	\$500, 000 00
Overdrafts	10, 855 46	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	45, 089 98
U. S. bonds to secure deposits		National bank notes outstanding	441, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	59, 421 82	Dividends unpaid	828 80
Due from approved reserve agents	65, 327 41	Individual deposits	793, 556 08
Due from other banks and bankers	125, 427 55	United States deposits	
Real estate, furniture, and fixtures	52, 315 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 049 80	Due to other national banks	148, 010 72
Premiums paid	10, 519 12	Due to State banks and bankers	13, 107 94
Checks and other cash items	23, 663 71	Notes and bills re-discounted	30, 000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 554 00		
Fractional currency	4, 142 21		
Specie			
Legal tender notes	68, 758 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22, 500 00		
Total	2, 071 593 52	Total	2, 071, 593 52

First National Bank, Altoona.

HENRY LLOYD, *President*.

No. 247.

JOHN LLOYD, *Cashier*.

Loans and discounts	\$217, 596 53	Capital stock paid in	\$150, 000 00
Overdrafts	4, 578 70	Surplus fund	20, 000 00
U. S. bonds to secure circulation	150, 060 00	Other undivided profits	5, 965 42
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	132, 200 00
U. S. bonds on hand	8, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16, 632 00	Dividends unpaid	
Due from approved reserve agents	6, 478 06	Individual deposits	227, 244 30
Due from other banks and bankers	52, 753 98	United States deposits	23, 310 24
Real estate, furniture, and fixtures	6, 961 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 083 99	Due to other national banks	7, 115 87
Premiums paid		Due to State banks and bankers	345 75
Checks and other cash items	6, 961 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 853 00		
Fractional currency	4, 024 22		
Specie			
Legal tender notes	28, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 750 00		
Total	566, 181 58	Total	566, 181 58

First National Bank, Ashland.

ROBERT GORRELL, *President*.

No. 403.

WILLIAM TORREY, *Cashier*.

Loans and discounts	\$106, 096 73	Capital stock paid in	\$225, 000 00
Overdrafts	6, 720 33	Surplus fund	46, 000 00
U. S. bonds to secure circulation	225, 000 00	Other undivided profits	14, 764 97
U. S. bonds to secure deposits		National bank notes outstanding	202, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48, 200 00	Dividends unpaid	366 00
Due from approved reserve agents		Individual deposits	216, 739 50
Due from other banks and bankers	3, 901 39	United States deposits	
Real estate, furniture, and fixtures	14, 164 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 084 41	Due to other national banks	27, 175 67
Premiums paid	9, 800 00	Due to State banks and bankers	5, 250 21
Checks and other cash items	582 32	Notes and bills re-discounted	13, 500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 715 00		
Fractional currency	1, 403 39		
Specie	480 60		
Legal tender notes	14, 445 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10, 703 45		
Total	751, 296 35	Total	751, 296 35

PENNSYLVANIA.

Citizens' National Bank, Ashland.

J. H. HOOVER, *President*.

No. 2280.

GEO. H. HELFRICH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53,259 71	Capital stock paid in	\$48,930 00
Overdrafts	200 83	Surplus fund	
U. S. bonds to secure circulation	39,000 00	Other undivided profits	1,231 99
U. S. bonds to secure deposits		National bank notes outstanding	32,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,769 82	Individual deposits	59,364 40
Due from other banks and bankers	12,712 85	United States deposits	
Real estate, furniture, and fixtures	332 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	618 95	Due to other national banks	4,943 42
Premiums paid	7,045 25	Due to State banks and bankers	569 28
Checks and other cash items	1,253 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950 00		
Fractional currency	597 57		
Specie	16 00		
Legal tender notes	8,682 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,600 00		
Total	147,039 09	Total	147,039 09

First National Bank, Athens.

N. C. HARRIS, *President*.

No. 1094.

CHAS. T. HULL, *Cashier*.

Loans and discounts	\$263,470 63	Capital stock paid in	\$100,000 00
Overdrafts	5,115 37	Surplus fund	103,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,241 86
U. S. bonds to secure deposits		National bank notes outstanding	89,993 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,628 68	Individual deposits	105,229 03
Due from other banks and bankers	3,571 77	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	847 55	Due to other national banks	207 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	49 00	Notes and bills re-discounted	3,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	333 00		
Fractional currency	207 07		
Specie			
Legal tender notes	10,328 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	409,271 07	Total	409,271 07

First National Bank, Bellefonte.

E. C. HUMES, *President*.

No. 459.

J. P. HARRIS, *Cashier*.

Loans and discounts	\$363,147 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,097 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,750 00	Dividends unpaid	
Due from approved reserve agents	14,418 01	Individual deposits	336,248 00
Due from other banks and bankers	30,434 84	United States deposits	
Real estate, furniture, and fixtures	25,885 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,070 56	Due to other national banks	25,634 61
Premiums paid		Due to State banks and bankers	71 88
Checks and other cash items	6,299 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,112 00		
Fractional currency	834 99		
Specie			
Legal tender notes	33,519 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,578 92		
Total	607,051 97	Total	607,051 97

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President*.

No. 568.

S. C. JAYNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$116,299 38	Capital stock paid in	\$75,000 00
Overdrafts	479 05	Surplus fund	29,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,662 28
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	13,317 18	Individual deposits	53,472 79
Due from other banks and bankers	3,336 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,643 33	Due to other national banks	66 42
Premiums paid	500 00	Due to State banks and bankers	129 00
Checks and other cash items	80 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,256 00		
Fractional currency	355 41	Total	229,821 49
Specie			
Legal tender notes	4,179 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	229,821 49		

First National Bank, Bethlehem.

C. A. LUCKENBACH, *President*.

No. 138.

C. E. BREDER, *Cashier*.

Loans and discounts	\$830,400 39	Capital stock paid in	\$500,000 00
Overdrafts	4,470 70	Surplus fund	78,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	25,110 33
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,367 96	Dividends unpaid	981 00
Due from approved reserve agents	71,202 16	Individual deposits	508,045 17
Due from other banks and bankers	8,279 63	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,841 51	Due to other national banks	2,182 97
Premiums paid	45,000 00	Due to State banks and bankers	847 05
Checks and other cash items	6,825 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,603 00		
Fractional currency	6,031 78	Total	1,565,166 52
Specie			
Legal tender notes	31,644 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,565,166 52		

Lehigh Valley National Bank, Bethlehem.

G. B. LINDERMAN, *President*.

No. 2050.

H. G. BORHEK, *Cashier*.

Loans and discounts	\$376,961 66	Capital stock paid in	\$300,000 00
Overdrafts	319 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	30,597 28
U. S. bonds to secure deposits		National bank notes outstanding	264,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,254 31	Individual deposits	184,750 24
Due from other banks and bankers	9,570 99	United States deposits	
Real estate, furniture, and fixtures	20,290 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,627 42	Due to other national banks	933 41
Premiums paid	29,110 64	Due to State banks and bankers	
Checks and other cash items	1,254 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250 00		
Fractional currency	3,781 23	Total	800,580 93
Specie			
Legal tender notes	9,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	800,580 93		

P E N N S Y L V A N I A .**First National Bank, Blairsville.**PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,991 77	Capital stock paid in	\$80,000 00
Overdrafts	189 21	Surplus fund	32,738 30
U. S. bonds to secure circulation	85,000 00	Other undivided profits	7,120 89
U. S. bonds to secure deposits		National bank notes outstanding	71,960 00
U. S. bonds on hand	16,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,917 67	Dividends unpaid	
Due from approved reserve agents ..	14,377 25	Individual deposits	125,930 12
Due from other banks and bankers ..	7,540 50	United States deposits	
Real estate, furniture, and fixtures ..	1,441 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	137 67	Due to State banks and bankers	
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing house	368 99	Bills payable	
Bills of other national banks	4 50		
Fractional currency	7,065 00		
Specie	3,600 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total.....	317,749 31	Total.....	317,749 31

First National Bank, Bloomsburg.C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts	\$202,960 77	Capital stock paid in	\$50,000 00
Overdrafts	1,174 64	Surplus fund	90,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,311 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	17,202 50	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,561 20	Dividends unpaid	
Due from approved reserve agents ..	19,933 03	Individual deposits	107,603 45
Due from other banks and bankers ..	2,360 86	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,462 27	Due to other national banks	2,282 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	86 00	Notes and bills re-discounted	
Exchanges for clearing house	129 00	Bills payable	
Bills of other national banks			
Fractional currency	7,048 00		
Specie	2,275 89		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total.....	310,197 16	Total.....	310,197 16

National Bank, Boyertown.T. J. B. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts	\$166,978 76	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,072 41
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand	1,988 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,277 10	Dividends unpaid	382 00
Due from approved reserve agents ..	254 46	Individual deposits	85,447 01
Due from other banks and bankers ..	540 00	United States deposits	
Real estate, furniture, and fixtures ..	1,999 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,000 00	Due to other national banks	2,924 00
Premiums paid	25 62	Due to State banks and bankers	
Checks and other cash items	352 00	Notes and bills re-discounted	
Exchanges for clearing house	219 44	Bills payable	
Bills of other national banks			
Fractional currency	3,931 00		
Specie	2,250 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total.....	239,815 42	Total	239,815 42

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

C. N. TAYLOR, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,816 95	Capital stock paid in	\$92,220 00
Overdrafts	1,276 77	Surplus fund	75,000 00
U. S. bonds to secure circulation	93,000 00	Other undivided profits	11,300 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,075 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	241 80
Due from approved reserve agents	3,818 56	Individual deposits	161,377 27
Due from other banks and bankers	9,550 41	United States deposits .....	.....
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,455 79	Due to other national banks	8,518 82
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,693 23	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,902 00		
Fractional currency	130 14		
Specie	536 45		
Legal tender notes	36,903 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treasurer	5,150 00		
Total	419,733 30	Total	419,733 30

First National Bank, Brownsville.

J. T. ROGERS, *President.*

No. 135.

ELI CRUMRINE, *Cashier.*

Loans and discounts	\$202,182 10	Capital stock paid in	\$75,000 00
Overdrafts	1,109 43	Surplus fund	36,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,147 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	6,101 62	Individual deposits	126,979 82
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	11,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,353 42	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	2,986 50
Checks and other cash items	6 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,295 00		
Fractional currency	118 42		
Specie	622 00		
Legal tender notes	10,126 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,200 00		
Total	315,614 04	Total	315,614 04

Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President.*

No. 648.

WM. PARKHILL, *Cashier.*

Loans and discounts	\$371,966 28	Capital stock paid in	\$200,000 00
Overdrafts	844 78	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	38,769 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	176,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	3,464 50
Due from approved reserve agents	29,802 96	Individual deposits	182,953 49
Due from other banks and bankers	211 10	United States deposits .....	.....
Real estate, furniture, and fixtures	40,381 86	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,504 82	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	248 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,527 00		
Fractional currency	300 03		
Specie	5,525 34		
Legal tender notes	25,625 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	701,937 17	Total	701,937 17

PENNSYLVANIA.

First National Bank, Butler.

CHAS. McCANDLESS, *President*.

No. 309.

ALEX. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$349,121 30	Capital stock paid in	\$100,000 00
Overdrafts	1,631 53	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	70,469 10
U. S. bonds to secure deposits	42,100 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70,906 06	Dividends unpaid	
Due from approved reserve agents	5,078 22	Individual deposits	459,030 03
Due from other banks and bankers	25,000 00	United States deposits	
Real estate, furniture, and fixtures	1,542 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,040 95	Due to other national banks	703 60
Premiums paid	338 85	Due to State banks and bankers	100 90
Checks and other cash items	5,202 00	Notes and bills re-discounted	
Exchanges for clearing house	1,015 00	Bills payable	
Bills of other national banks	1,894 66		
Fractional currency	59,233 00		
Specie	8,200 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	677,303 63	Total	677,303 63

First National Bank, Carbondale.

H. S. PIERCE, *President*.

No. 664.

JAMES STOTT, *Cashier*.

Loans and discounts	\$187,934 39	Capital stock paid in	\$110,000 00
Overdrafts	377 99	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	5,162 08
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	99,000 00
U. S. bonds on hand	45,711 50	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,365 61	Dividends unpaid	
Due from approved reserve agents	9,236 01	Individual deposits	242,478 10
Due from other banks and bankers	7,600 00	United States deposits	
Real estate, furniture, and fixtures	1,870 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,216 25	Due to other national banks	219 85
Premiums paid	3,747 35	Due to State banks and bankers	363 10
Checks and other cash items	2,710 00	Notes and bills re-discounted	
Exchanges for clearing house	223 50	Bills payable	
Bills of other national banks	17,550 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	497,223 13	Total	497,223 13

National Bank, Catasauqua.

ELI J. SAEGER, *President*.

No. 1411.

M. H. HORN, *Cashier*.

Loans and discounts	\$732,590 04	Capital stock paid in	\$500,000 00
Overdrafts	7,450 96	Surplus fund	73,000 00
U. S. bonds to secure circulation	475,000 00	Other undivided profits	30,356 61
U. S. bonds to secure deposits		National bank notes outstanding	421,500 00
U. S. bonds on hand	6,464 02	State bank notes outstanding	74 00
Other stocks, bonds, and mortgages	13,710 33	Dividends unpaid	1,658 40
Due from approved reserve agents	11,733 98	Individual deposits	280,051 85
Due from other banks and bankers	21,000 00	United States deposits	
Real estate, furniture, and fixtures	9,387 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23,486 92	Due to other national banks	20,507 14
Premiums paid	2,229 72	Due to State banks and bankers	8,140 46
Checks and other cash items	4,898 00	Notes and bills re-discounted	9,752 61
Exchanges for clearing house	1,425 00	Bills payable	
Bills of other national banks	24,290 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1,315,041 07	Total	1,345,041 07

PENNSYLVANIA.**National Bank, Chambersburg.***E. CULBERTSON, President.*

No. 593.

G. R. MESSERSMITH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$350,314 71	Capital stock paid in	\$260,000 00
Overdrafts	4,692 70	Surplus fund	85,000 00
U. S. bonds to secure circulation	253,000 00	Other undivided profits	8,817 87
U. S. bonds to secure deposits		National bank notes outstanding	233,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	753 00
Due from approved reserve agents	26,319 70	Individual deposits	190,104 03
Due from other banks and bankers	37,995 74	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,061 70	Due to other national banks	5,566 95
Premiums paid		Due to State banks and bankers	94 54
Checks and other cash items	5,692 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,926 00		
Fractional currency	2,938 00		
Specie			
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,675 00		
Total	783,836 39	Total	783,836 39

First National Bank, Chester.*JOHN LARKIN, Jr., President.*

No. 332.

WILLIAM TAYLOR, Cashier.

Loans and discounts	\$247,352 50	Capital stock paid in	\$100,000 00
Overdrafts	358 95	Surplus fund	14,547 21
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,429 34
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	1,497 77	Individual deposits	210,281 52
Due from other banks and bankers	9,637 73	United States deposits	
Real estate, furniture, and fixtures	17,577 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,837 28	Due to other national banks	12,060 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,596 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,179 00		
Fractional currency	1,089 47		
Specie			
Legal tender notes	33,904 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	434,438 07	Total	434,438 07

Delaware County National Bank, Chester.*ROBT. H. CROZER, President.*

No. 355.

J. H. ROOP, Cashier.

Loans and discounts	\$605,936 63	Capital stock paid in	\$300,000 00
Overdrafts	351 52	Surplus fund	39,150 00
U. S. bonds to secure circulation	220,000 00	Other undivided profits	23,501 78
U. S. bonds to secure deposits		National bank notes outstanding	194,905 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,754 95	Dividends unpaid	510 00
Due from approved reserve agents	55,011 50	Individual deposits	410,300 38
Due from other banks and bankers	4,670 30	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,636 73	Due to other national banks	36,587 39
Premiums paid	16,025 00	Due to State banks and bankers	5,648 44
Checks and other cash items	1,566 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,008 60		
Fractional currency	2,742 14		
Specie			
Legal tender notes	50,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,990 00		
Total	1,010,602 99	Total	1,010,602 99

PENNSYLVANIA.

First National Bank, Clarion.

SAMUEL WILSON, *President*.

No. 774.

G. W. ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$401,317 21	Capital stock paid in	\$100,000 00
Overdrafts	4,268 09	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,263 81
U. S. bonds to secure deposits	3,000 00	National bank notes outstanding	83,267 00
U. S. bonds on hand	12,403 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,593 43	Dividends unpaid .....	.....
Due from approved reserve agents	19,877 13	Individual deposits	317,442 43
Due from other banks and bankers	5,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,517 01	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	27 08	Due to other national banks	436 84
Premiums paid	2,973 56	Due to State banks and bankers	11 18
Checks and other cash items	2,343 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	566 46	Bills payable .....	.....
Bills of other national banks	3,429 36		
Fractional currency	41,648 00		
Specie	6,469 93		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	617,421 26	Total	617,421 26

First National Bank, Clearfield.

JONA. BOYNTON, *President*.

No. 768.

WM. H. DILL, *Cashier*.

Loans and discounts	\$163,815 45	Capital stock paid in	\$100,000 00
Overdrafts	8,196 24	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,513 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,945 96	Dividends unpaid .....	.....
Due from approved reserve agents	13,761 56	Individual deposits	97,312 46
Due from other banks and bankers	1,260 60	United States deposits .....	.....
Real estate, furniture, and fixtures	1,099 13	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	477 88	Due to other national banks	6,387 05
Premiums paid .....	.....	Due to State banks and bankers	247 96
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,437 00	Bills payable .....	.....
Bills of other national banks	351 70		
Fractional currency	50 00		
Specie	4,965 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	325,860 52	Total	325,860 52

County National Bank, Clearfield.

J. T. LEONARD, *President*.

No. 855.

W. M. SHAW, *Cashier*.

Loans and discounts	\$153,734 46	Capital stock paid in	\$100,000 00
Overdrafts	4,525 96	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,219 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	4,560 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,192 10	Dividends unpaid .....	.....
Due from approved reserve agents	6,259 12	Individual deposits	70,093 96
Due from other banks and bankers	1,388 33	United States deposits .....	.....
Real estate, furniture, and fixtures	2,258 56	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	335 66	Due to other national banks	4,464 56
Premiums paid .....	.....	Due to State banks and bankers	1,781 65
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,055 00	Bills payable .....	.....
Bills of other national banks	590 72		
Fractional currency	5,845 00		
Specie	3,375 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	271,059 91	Total	271,059 91

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,056 42	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	97,558 50
U. S. bonds to secure circulation	200,000 01	Other undivided profits	5,756 73
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	1,790 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,139 00
Due from approved reserve agents	4,194 45	Individual deposits	142,176 21
Due from other banks and bankers	16,355 95	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,911 51	Due to other national banks	14,345 77
Premiums paid		Due to State banks and bankers	156 00
Checks and other cash items	2,461 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,137 00		
Fractional currency	2,217 65		
Specie			
Legal tender notes	18,956 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,995 70		
Total	642,922 21	Total	642,922 21

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts	\$407,243 90	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	197,000 00	Other undivided profits	7,937 89
U. S. bonds to secure deposits		National bank notes outstanding	176,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,526 75	Dividends unpaid	314 00
Due from approved reserve agents	8,373 47	Individual deposits	267,049 67
Due from other banks and bankers	17,263 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,886 29	Due to other national banks	7,190 49
Premiums paid		Due to State banks and bankers	566 69
Checks and other cash items	6,165 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,134 00		
Fractional currency	1,345 35		
Specie	7 00		
Legal tender notes	23,243 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,850 00		
Total	690,038 74	Total	690,038 74

Columbia National Bank, Columbia.

GEORGE BOGLE, *President.*

No. 641.

SAMUEL SHOCH, *Cashier.*

Loans and discounts	\$954,061 11	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	180,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	25,923 17
U. S. bonds to secure deposits		National bank notes outstanding	449,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,037 00	Dividends unpaid	2,804 00
Due from approved reserve agents	72,902 29	Individual deposits	593,102 18
Due from other banks and bankers	19,366 16	United States deposits	
Real estate, furniture, and fixtures	57,492 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,976 83	Due to other national banks	20,257 84
Premiums paid	2,590 00	Due to State banks and bankers	4,575 03
Checks and other cash items	620 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,982 00		
Fractional currency	2,070 60		
Specie			
Legal tender notes	90,053 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,776,632 22	Total	1,776,632 22

PENNSYLVANIA.

First National Bank, Conneautville.

JOHN WORNALD, *President*.

No. 143.

J. C. STURTEVANT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$115,743 43	Capital stock paid in	\$100,000 00
Overdrafts	3,928 96	Surplus fund	116 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,891 70
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand	10,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,487 91	Dividends unpaid	
Due from approved reserve agents	1,326 74	Individual deposits	63,554 92
Due from other banks and bankers	8,583 88	United States deposits	
Real estate, furniture, and fixtures	1,925 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,123 65	Due to State banks and bankers	4,215 89
Checks and other cash items	4,021 00	Notes and bills re-discounted	
Exchanges for clearing house	65 92	Bills payable	
Bills of other national banks	5,500 60		
Fractional currency	U. S. certificates of deposit		
Specie	Redemption fund with U. S. Treasurer		
Legal tender notes	4,500 01		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	264,178 51	Total	264,178 51

First National Bank, Conshohocken.

ALAN WOOD, Jr., *President*.

No. 2078.

WM. McDERMOTT, *Cashier*.

Loans and discounts	\$159,630 08	Capital stock paid in	\$150,000 00
Overdrafts	4 66	Surplus fund	5,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,671 45
U. S. bonds to secure deposits		National bank notes outstanding	134,580 00
U. S. bonds on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,953 08	Dividends unpaid	164 50
Due from approved reserve agents	16,000 00	Individual deposits	106,132 15
Due from other banks and bankers	2,537 18	United States deposits	
Real estate, furniture, and fixtures	21,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,270 85
Premiums paid		Due to State banks and bankers	216 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	10,636 00	Bills payable	
Bills of other national banks	1,518 97		
Fractional currency	20,145 00		
Specie	U. S. certificates of deposit		
Legal tender notes	6,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	406,634 97	Total	406,634 97

First National Bank, Corry.

ADAMS DAVIS, *President*.

No. 605.

A. W. HECKER, *Cashier*.

Loans and discounts	\$162,826 22	Capital stock paid in	\$100,000 00
Overdrafts	2,499 31	Surplus fund	19,300 00
U. S. bonds to secure circulation	100,600 00	Other undivided profits	5,336 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,457 40	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,871 88	Dividends unpaid	
Due from approved reserve agents	15,154 96	Individual deposits	97,830 59
Due from other banks and bankers	1,348 42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	382 25	Due to other national banks	805 95
Premiums paid	225 00	Due to State banks and bankers	27 98
Checks and other cash items	752 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,283 00		
Fractional currency	U. S. certificates of deposit		
Specie	Redemption fund with U. S. Treasurer		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	313,300 63	Total	313,300 63

PENNSYLVANIA.

Corry National Bank, Corry.

THOS. STRATHERS, *President*.

No. 569.

C. G. HARMON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$147,263 91	Capital stock paid in	\$100,000 00
Overdrafts	116 96	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,973 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	37,143 43	Individual deposits	158,784 27
Due from other banks and bankers	33,168 04	United States deposits	
Real estate, furniture, and fixtures	22,880 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,584 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	374 53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,486 00		
Fractional currency	959 66		
Specie			
Legal tender notes	21,246 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,268 37		
Total	389,132 48	Total	389,132 48

First National Bank, Curwensville.

JOHN PATTON, *President*.

No. 309.

SAMUEL ARNOLD, *Cashier*.

Loans and discounts	\$212,445 77	Capital stock paid in	\$100,000 00
Overdrafts	464 43	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	32,976 87
U. S. bonds to secure deposits		National bank notes outstanding	89,988 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agents	21,954 52	Individual deposits	115,013 42
Due from other banks and bankers	11,513 10	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,396 15	Due to other national banks	1,056 62
Premiums paid		Due to State banks and bankers	754 77
Checks and other cash items	1,564 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,375 00		
Fractional currency	32 85		
Specie			
Legal tender notes	10,073 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	389,819 68	Total	389,819 68

First National Bank, Danville.

SAMUEL YORKS, Jr., *President*.

No. 325.

B. R. GEARHART, *Cashier*.

Loans and discounts	\$219,844 03	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,265 16
U. S. bonds to secure deposits		National bank notes outstanding	128,483 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,538 82	Dividends unpaid	125 00
Due from approved reserve agents	12,501 88	Individual deposits	79,112 18
Due from other banks and bankers	13,177 16	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,291 64	Due to other national banks	2,745 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	238 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	710 00		
Fractional currency			
Specie	1,223 50		
Legal tender notes	11,458 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	420,733 52	Total	420,733 52

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,533 18	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	32,090 47
U. S. bonds to secure deposits		National bank notes outstanding	162,500 00
U. S. bonds on hand		State bank notes outstanding	1,053 00
Other stocks, bonds, and mortgages	25,915 52	Dividends unpaid	1,158 00
Due from approved reserve agents	70,933 00	Individual deposits	236,405 16
Due from other banks and bankers	37,897 05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,532 12	Due to other national banks	732 51
Premiums paid		Due to State banks and bankers	12 30
Checks and other cash items	214 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,058 09		
Fractional currency	1,178 43		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,700 00		
Total	663,941 44	Total	663,941 44

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Loans and discounts	\$136,729 96	Capital stock paid in	\$100,000 00
Overdrafts	78 84	Surplus fund	34,000 00
U. S. bonds to secure circulation	103,600 00	Other undivided profits	6,434 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	65 00
Other stocks, bonds, and mortgages	6,950 00	Dividends unpaid	
Due from approved reserve agents	11,208 64	Individual deposits	86,432 70
Due from other banks and bankers	899 00	United States deposits	
Real estate, furniture, and fixtures	6,621 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,945 81	Due to other national banks	13,693 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	173 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500 00		
Fractional currency	603 09		
Specie			
Legal tender notes	8,309 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	330,625 13	Total	330,625 13

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$138,878 73	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	17,246 61
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	1,036 00
Due from approved reserve agents	40,349 52	Individual deposits	294,448 63
Due from other banks and bankers	10,527 78	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,865 82	Due to other national banks	61,428 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	412 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,888 09		
Fractional currency	652 76		
Specie	1,300 00		
Legal tender notes	36,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,725 00		
Total	676,659 94	Total	676,659 94

PENNSYLVANIA.

First National Bank, Easton.

JOHN STEWART, *President.*

No. 1171.

MCEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$644,600 51	Capital stock paid in	\$400,000 00
Overdrafts	2,000 00	Surplus fund	89,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	49,021 07
U. S. bonds to secure deposits		National bank notes outstanding	359,950 00
U. S. bonds on hand		State bank notes outstanding	1,162 00
Other stocks, bonds, and mortgages	3,121 46	Dividends unpaid	1,312 50
Due from approved reserve agents	62,788 33	Individual deposits	493,574 48
Due from other banks and bankers	61,509 24	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,293 78	Due to other national banks	55,052 51
Premiums paid		Due to State banks and bankers	1,325 06
Checks and other cash items	8,728 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,322 09		
Fractional currency	205 00		
Specie	103 00		
Legal tender notes	100,125 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,060 99		
Total	1,351,797 62	Total	1,351,797 62

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, Jr., *Cashier.*

Loans and discounts	\$832,326 35	Capital stock paid in	\$500,000 00
Overdrafts	3,041 35	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	99,928 50
U. S. bonds to secure deposits		National bank notes outstanding	436,100 00
U. S. bonds on hand		State bank notes outstanding	1,457 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,190 00
Due from approved reserve agents	51,695 79	Individual deposits	418,021 32
Due from other banks and bankers	76,532 66	United States deposits	
Real estate, furniture, and fixtures	16,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,382 05	Due to other national banks	29,053 65
Premiums paid		Due to State banks and bankers	37,119 68
Checks and other cash items	1,886 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,683 00		
Fractional currency	2,754 61		
Specie	807 50		
Legal tender notes	47,069 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	29,500 00		
Total	1,604,870 15	Total	1,604,870 15

First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts	\$207,377 19	Capital stock paid in	\$150,000 00
Overdrafts	3,333 91	Surplus fund	27,000 00
U. S. bonds to secure circulation	162,000 00	Other undivided profits	22,429 98
U. S. bonds to secure deposits	30,000 00	National bank notes outstanding	145,500 00
U. S. bond on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,927 00	Dividends unpaid	
Due from approved reserve agents	25,309 94	Individual deposits	150,545 50
Due from other banks and bankers	22,216 76	United States deposits	
Real estate, furniture, and fixtures	1,710 83	Deposits of U. S. disbursing officers	5,269 23
Current expenses and taxes paid	4,685 60	Due to other national banks	1,563 48
Premiums paid		Due to State banks and bankers	699 37
Checks and other cash items	4,712 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200 00		
Fractional currency	1,030 49		
Specie	72 85		
Legal tender notes	17,930 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,500 00		
Total	503,007 56	Total	503,007 56

PENNSYLVANIA.

Second National Bank, Erie.

WM. L. SCOTT, *President.*

No. 606.

CHAS. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,218 55	Capital stock paid in	\$300,000 00
Overdrafts	3,550 64	Surplus fund	55,000 00
U. S. bonds to secure circulation	380,000 00	Other undivided profits	81,779 79
U. S. bonds to secure deposits	50 00	National bank notes outstanding	260,000 00
U. S. bonds on hand	12,137 92	State bank notes outstanding	650 00
Other stocks, bonds, and mortgages	31,333 34	Dividends unpaid	132,503 62
Due from approved reserve agents	20,529 23	Individual deposits	United States deposits
Due from other banks and bankers	1,923 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,092 91	Due to other national banks	5,135 42
Current expenses and taxes paid	571 06	Due to State banks and bankers	2,089 41
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	13,600 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,000 00		
Fractional currency	500 63		
Specie	120 18		
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,600 00		
Total	\$37,158 21	Total	\$37,158 24

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Loans and discounts	\$283,345 49	Capital stock paid in	\$250,000 00
Overdrafts	5,743 29	Surplus fund	35,769 26
U. S. bonds to secure circulation	222,999 60	Other undivided profits	41,783 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	200,600 00
U. S. bonds on hand	15,475 84	State bank notes outstanding	
Other stocks, bonds, and mortgages	79,533 57	Dividends unpaid	
Due from approved reserve agents	31,339 37	Individual deposits	314,821 15
Due from other banks and bankers	40,968 81	United States deposits	23,988 73
Real estate, furniture, and fixtures	4,156 78	Deposits of U. S. disbursing officers	3,733 60
Current expenses and taxes paid	1,806 58	Due to other national banks	3,079 31
Premiums paid	4,474 00	Due to State banks and bankers	33,169 50
Checks and other cash items	763 75	Notes and bills re-discounted	
Exchanges for clearing house	33,500 00	Bills payable	
Bills of other national banks	33,500 00		
Fractional currency	13,630 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	906,950 48	Total	906,950 48

Marine National Bank, Erie.

J. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Loans and discounts	\$310,927 84	Capital stock paid in	\$150,000 00
Overdrafts	332 78	Surplus fund	45,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	19,984 20
U. S. bonds to secure deposits	20,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand	31,450 24	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,941 49	Dividends unpaid	
Due from approved reserve agents	1,459 83	Individual deposits	252,749 06
Due from other banks and bankers	5,992 98	United States deposits	
Real estate, furniture, and fixtures	1,606 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,067 00	Due to other national banks	4,855 71
Premiums paid	567 34	Due to State banks and bankers	128 24
Checks and other cash items	233 95	Notes and bills re-discounted	
Exchanges for clearing house	19,370 00	Bills payable	
Bills of other national banks	6,750 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	607,730 21	Total	607,730 21

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

A. D. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,738 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,527 84
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	83,000 00	Dividends unpaid	
Due from approved reserve agents	90,891 78	Individual deposits	322,810 71
Due from other banks and bankers	12,915 49	United States deposits	23,890 89
Real estate, furniture, and fixtures	11,631 19	Deposits of U. S. disbursing officers	122 20
Current expenses and taxes paid	1,749 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	60 87
Checks and other cash items	3,596 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,315 00		
Fractional currency	782 98		
Specie	28 50		
Legal tender notes	29,409 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	650,418 51	Total	650,418 51

First National Bank, Freeport.

E. W. WERTHEIMER, *President.*

No. 2286.

J. R. MAGILL, *Cashier.*

Loans and discounts	\$75,627 69	Capital stock paid in	\$50,000 00
Overdrafts	1,020 66	Surplus fund	467 49
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,174 30
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	77,428 81
Due from other banks and bankers	520 22	United States deposits	
Real estate, furniture, and fixtures	10,569 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,691 36	Due to other national banks	
Premiums paid	4,650 00	Due to State banks and bankers	
Checks and other cash items	3,827 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,840 00
Bills of other national banks	3,172 00		
Fractional currency	877 68		
Specie	77 50		
Legal tender notes	1,975 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	133,910 60	Total	133,910 60

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Loans and discounts	\$199,466 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,105 94
U. S. bonds to secure deposits		National bank notes outstanding	85,398 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,520 99	Dividends unpaid	32 00
Due from approved reserve agents	3,796 35	Individual deposits	171,449 47
Due from other banks and bankers	356 43	United States deposits	
Real estate, furniture, and fixtures	18,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,952 85	Due to other national banks	400 58
Premiums paid		Due to State banks and bankers	86 85
Checks and other cash items	46 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950 00		
Fractional currency	250 00		
Specie			
Legal tender notes	17,834 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	382,472 84	Total	382,472 84

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

GEORGE SVOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,315 39	Capital stock paid in	\$145,150 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	145,000 00	Other undivided profits	48,628 89
U. S. bonds to secure deposits		National bank notes outstanding	130,496 00
U. S. bonds on hand		State bank notes outstanding	901 00
Other stocks, bonds, and mortgages	51,082 50	Dividends unpaid	480 00
Due from approved reserve agents	15,076 76	Individual deposits	309,176 89
Due from other banks and bankers	12,879 07	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,757 74	Due to other national banks	3,412 18
Premiums paid		Due to State banks and bankers	700 00
Checks and other cash items	3,032 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500 00		
Fractional currency	325 85		
Specie	875 00		
Legal tender notes	19,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	668,944 96	Total	668,944 96

First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

R. S. BATTLES, *Cashier.*

Loans and discounts	\$59,316 01	Capital stock paid in	\$100,000 00
Overdrafts	3,428 61	Surplus fund	13,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,670 59
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,503 71	Individual deposits	4,323 65
Due from other banks and bankers	1,609 84	United States deposits	
Real estate, furniture, and fixtures	2,376 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	316 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	5,242 30
Checks and other cash items	74 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,303 00		
Fractional currency	648 34		
Specie			
Legal tender notes	14,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,200 00		
Total	213,536 54	Total	213,536 54

First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts	\$99,521 94	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	8,108 14
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,140 16
U. S. bonds to secure deposits		National bank notes outstanding	66,330 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	248 00
Due from approved reserve agents	7,675 00	Individual deposits	52,959 19
Due from other banks and bankers	3,033 16	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,316 33	Due to other national banks	1,040 90
Premiums paid	3,466 50	Due to State banks and bankers	70 00
Checks and other cash items	443 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	788 00		
Fractional currency	441 93		
Specie	353 00		
Legal tender notes	9,549 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	207,896 39	Total	207,896 39

PENNSYLVANIA.

First National Bank, Green Castle.

J. C. McLANAHAN, *President*.

No. 1081.

L. H. FLETCHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$82,924 54	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,550 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,982 32
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	1,597 00
Due from approved reserve agents	2,818 16	Individual deposits	44,457 42
Due from other banks and bankers	3,834 98	United States deposits	
Real estate, furniture, and fixtures	10,764 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,442 05	Due to other national banks	
Premiums paid	3,365 85	Due to State banks and bankers	195 32
Checks and other cash items	286 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,944 00		
Fractional currency	323 49		
Specie	148 50		
Legal tender notes	11,153 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,075 00		
Total	254,282 66	Total	254,282 06

First National Bank of West Greenville, Greenville.

S. P. JOHNSTON, *President*.

No. 249.

WILLIAM WAUGH, *Cashier*.

Loans and discounts	\$258,551 50	Capital stock paid in	\$125,000 00
Overdrafts	4,640 92	Surplus fund	40,600 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	15,844 75
U. S. bonds to secure deposits		National bank notes outstanding	92,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	10,038 46	Individual deposits	166,132 34
Due from other banks and bankers	4,416 72	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,991 47	Due to other national banks	7,748 39
Premiums paid	781 25	Due to State banks and bankers	289 20
Checks and other cash items	7,536 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,479 00		
Fractional currency	383 50		
Specie	953 59		
Legal tender notes	30,092 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	447,874 68	Total	447,874 68

Greenville National Bank, Greenville.

WILLIAM ACHRE, *President*.

No. 2251.

WM. H. BEIL, *Cashier*.

Loans and discounts	\$129,787 02	Capital stock paid in	\$89,000 00
Overdrafts	1,468 93	Surplus fund	
U. S. bonds to secure circulation	37,000 00	Other undivided profits	6,034 65
U. S. bonds to secure deposits		National bank notes outstanding	28,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,233 81	Individual deposits	61,364 54
Due from other banks and bankers	194 43	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,523 76	Due to other national banks	2,141 56
Premiums paid	5,077 50	Due to State banks and bankers	1,218 67
Checks and other cash items	611 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,133 00		
Fractional currency	328 17		
Specie	11 00		
Legal tender notes	5,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,750 00		
Total	198,558 82	Total	198,558 82

PENNSYLVANIA.

First National Bank, Hanover.

J. P. SMITH, *President*.

No. 187.

C. W. FORNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$183,121 05	Capital stock paid in	\$200,000 00
Overdrafts	212,599 00	Surplus fund	31,645 58
U. S. bonds to secure circulation	212,599 00	Other undivided profits	14,314 10
U. S. bonds to secure deposits		National bank notes outstanding	190,000 00
U. S. bonds on hand	59,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	52,731 65	Dividends unpaid	
Due from approved reserve agents	65,008 61	Individual deposits	118,839 60
Due from other banks and bankers	1,661 50	United States deposits	
Real estate, furniture, and fixtures	1,817 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,213 16	Due to other national banks	647 27
Premiums paid	1,254 56	Due to State banks and bankers	3,104 38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	191 00	Bills payable	
Bills of other national banks	600 08		
Fractional currency			
Specie	19,655 01		
Legal tender notes	11,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	558,601 93	Total	558,601 93

First National Bank, Harrisburg.

WILLIAM CALDER, *President*.

No. 201.

GEO. H. SMALL, *Cashier*.

Loans and discounts	\$145,612 19	Capital stock paid in	\$100,000 00
Overdrafts	2,810 96	Surplus fund	19,694 88
U. S. bonds to secure circulation	199,000 00	Other undivided profits	10,904 61
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,511 27	Dividends unpaid	
Due from approved reserve agents	22,011 21	Individual deposits	359,509 25
Due from other banks and bankers	2,129 75	United States deposits	
Real estate, furniture, and fixtures	3,713 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,858 49	Due to other national banks	13,433 99
Premiums paid	4,553 01	Due to State banks and bankers	1,744 92
Checks and other cash items	4,377 70	Notes and bills re-discounted	
Exchanges for clearing house	33,735 00	Bills payable	
Bills of other national banks			
Fractional currency			
Specie	4,591 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	593,287 65	Total	593,287 65

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President*.

No. 580.

JAS. W. WEIR, *Cashier*.

Loans and discounts	\$518,814 24	Capital stock paid in	\$300,000 00
Overdrafts	739 26	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	19,273 79
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand	19,005 00	State bank notes outstanding	13,818 00
Other stocks, bonds, and mortgages	133,098 39	Dividends unpaid	2,134 00
Due from approved reserve agents	92,916 00	Individual deposits	430,101 15
Due from other banks and bankers	18,000 00	United States deposits	
Real estate, furniture, and fixtures	3,847 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	30,052 95	Due to other national banks	24,337 52
Premiums paid	16,710 00	Due to State banks and bankers	17,346 15
Checks and other cash items	2,575 00	Notes and bills re-discounted	
Exchanges for clearing house	547 03	Bills payable	
Bills of other national banks	45,125 00		
Fractional currency	13,509 09		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1,226,960 61	Total	1,226,960 61

PENNSYLVANIA.

Hatboro National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2353.

S. C. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,312 17	Capital stock paid in.....	\$63,720 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	2,053 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,332 37	Individual deposits.....	45,999 91
Due from other banks and bankers.....	1,618 27	United States deposits.....	
Real estate, furniture, and fixtures.....	9,177 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,629 51	Due to other national banks.....	436 98
Premiums paid.....	6,175 00	Due to State banks and bankers.....	
Checks and other cash items.....	155 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	487 00		
Fractional currency.....	81 00		
Specie.....			
Legal tender notes.....	3,432 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,800 00		
Total.....	148,210 81	Total.....	148,210 81

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

W. H. GARDNER, *Cashier.*

Loans and discounts.....	\$157,392 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,063 21	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,207 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,500 09	Dividends unpaid.....	
Due from approved reserve agents.....	12,332 16	Individual deposits.....	173,723 04
Due from other banks and bankers.....	13,443 22	United States deposits.....	
Real estate, furniture, and fixtures.....	17,839 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	764 95	Due to other national banks.....	4,479 81
Premiums paid.....		Due to State banks and bankers.....	238 29
Checks and other cash items.....	1,587 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,048 00		
Fractional currency.....	1,235 34		
Specie.....			
Legal tender notes.....	16,794 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,109 60		
Total.....	292,649 12	Total.....	292,649 12

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

No. 614.

E. F. TORREY, *Cashier pro tem.*

Loans and discounts.....	\$353,817 06	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	16,512 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	262,900 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding.....	900 00
Other stocks, bonds, and mortgages.....	65,400 00	Dividends unpaid.....	
Due from approved reserve agents.....	30,087 01	Individual deposits.....	157,974 31
Due from other banks and bankers.....	1,385 55	United States deposits.....	
Real estate, furniture, and fixtures.....	11,885 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,929 42	Due to other national banks.....	1,038 96
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,005 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,095 00		
Fractional currency.....	1,796 06		
Specie.....	1,400 00		
Legal tender notes.....	21,025 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	829,325 71	Total.....	829,325 71

PENNSYLVANIA.

First National Bank, Honeybrook.

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,835 58	Capital stock paid in	\$100,000 00
Overdrafts	144 52	Surplus fund	22,000 00
U. S. bonds to secure circulation	101,033 00	Other undivided profits	5,831 08
U. S. bonds to secure deposits		National bank notes outstanding	83,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	92 00
Due from approved reserve agents	23,936 68	Individual deposits	214,149 57
Due from other banks and bankers	4,333 74	United States deposits	
Real estate, furniture, and fixtures	1,131 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,357 27	Due to other national banks	1,033 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,259 00		
Fractional currency	85 07		
Specie			
Legal tender notes	15,539 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,590 00		
Total	432,056 00	Total	432,056 00

First National Bank, Huntingdon.

W. P. ORRISON, *President.*

No. 31.

G. W. GARRETTSON, *Cashier.*

Loans and discounts	\$305,459 05	Capital stock paid in	\$150,000 00
Overdrafts	1,300 10	Surplus fund	27,025 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,203 51
U. S. bonds to secure deposits		National bank notes outstanding	133,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from approved reserve agents	46,957 96	Individual deposits	276,717 90
Due from other banks and bankers	21,204 75	United States deposits	
Real estate, furniture, and fixtures	10,622 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,653 06	Due to other national banks	2,406 83
Premiums paid	1,000 00	Due to State banks and bankers	1,199 67
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,281 00		
Fractional currency	1,914 55		
Specie	1,300 00		
Legal tender notes	28,310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	602,212 91	Total	602,212 91

First National Bank, Indiana.

JOHN SUTTON, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

Loans and discounts	\$345,765 33	Capital stock paid in	\$200,000 00
Overdrafts	201 33	Surplus fund	106,132 04
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,014 87
U. S. bonds to secure deposits		National bank notes outstanding	175,820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,090 00	Dividends unpaid	1,230 00
Due from approved reserve agents	31,486 80	Individual deposits	128,070 21
Due from other banks and bankers	11,494 06	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,533 05	Due to other national banks	1,601 38
Premiums paid		Due to State banks and bankers	4,147 95
Checks and other cash items	665 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	994 00		
Fractional currency	228 88		
Specie	128 50		
Legal tender notes	23,409 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	632,016 45	Total	632,016 45

PENNSYLVANIA.

Jenkintown National Bank, Jenkintown.

SAM'L. W. NOBLE, *President*.

No. 2349.

ANDREW H. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$65,957 17	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	39,000 00	Other undivided profits	2,486 92
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	298 62	Individual deposits	34,024 23
Due from other banks and bankers	929 31	United States deposits	
Real estate, furniture, and fixtures	2,598 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,727 07	Due to other national banks	891 48
Premiums paid	5,762 59	Due to State banks and bankers	
Checks and other cash items	59 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	446 00		
Fractional currency	258 40		
Specie			
Legal tender notes	4,725 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	114,402 63	Total	114,402 63

First National Bank, Johnstown.

D. J. MORRELL, *President*.

No. 51.

H. J. ROBERTS, *Cashier*.

Loans and discounts	\$172,385 41	Capital stock paid in	\$60,000 00
Overdrafts	41	Surplus fund	15,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,100 19
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,500 00	Dividends unpaid	
Due from approved reserve agents	5,120 61	Individual deposits	202,173 44
Due from other banks and bankers	12,537 17	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,366 94	Due to other national banks	260 97
Premiums paid		Due to State banks and bankers	6,554 35
Checks and other cash items	908 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,011 00		
Fractional currency	888 21		
Specie			
Legal tender notes	28,671 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	347,088 95	Total	347,088 95

First National Bank, Kittanning.

J. E. BROWN, *President*.

No. 69.

WM. POLLOCK, *Cashier*.

Loans and discounts	\$178,355 33	Capital stock paid in	\$200,000 00
Overdrafts	6,941 58	Surplus fund	39,463 59
U. S. bonds to secure circulation	222,000 00	Other undivided profits	12,043 08
U. S. bonds to secure deposits		National bank notes outstanding	194,950 00
U. S. bonds on hand	22,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from approved reserve agents	5,385 20	Individual deposits	85,679 49
Due from other banks and bankers	49,623 69	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,483 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,364 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,339 00		
Fractional currency	345 00		
Specie	544 00		
Legal tender notes	26,555 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	532,136 16	Total	532,136 16

PENNSYLVANIA.

National Bank, Kutztown.

JOHN H. FOGEL, *President*.

No. 1875.

THOS. D. FISTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$63,336 93	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	1,361 85
U. S. bonds to secure circulation.....	55,000 00	Other undivided profits.....	1,354 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	162 00
Due from approved reserve agents.....	554 23	Individual deposits.....	27,252 32
Due from other banks and bankers.....	2,704 99	United States deposits.....	
Real estate, furniture, and fixtures.....	1,712 69	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,415 71	Due to other national banks.....	1,972 00
Premiums paid.....	9,023 36	Due to state banks and bankers.....	329 50
Checks and other cash items.....	451 11	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	402 00		
Fractional currency.....	55 99		
Specie.....	325 25		
Legal tender notes.....	2,350 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,530 00		
Total.....	143,832 26	Total.....	140,832 26

First National Bank, Lancaster.

CLEM. B. GRUBB, *President*.

No. 333.

HORACE RATHVON, *Cashier*.

Loans and discounts.....	\$135,939 59	Capital stock paid in.....	\$210,000 00
Overdrafts.....	347 77	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	226,090 00	Other undivided profits.....	15,744 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	198,500 00
U. S. bonds on hand.....	6,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,550 00	Dividends unpaid.....	550 00
Due from approved reserve agents.....	45,210 20	Individual deposits.....	353,138 05
Due from other banks and bankers.....	14,133 81	United States deposits.....	
Real estate, furniture, and fixtures.....	19,950 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,016 69	Due to other national banks.....	3,748 74
Premiums paid.....	11,025 60	Due to state banks and bankers.....	245 72
Checks and other cash items.....	4,820 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,693 00		
Fractional currency.....	455 39		
Specie.....			
Legal tender notes.....	59,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,150 00		
Total.....	821,926 60	Total.....	821,926 60

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President*.

No. 597.

EDW. H. BROWN, *Cashier*.

Loans and discounts.....	\$572,221 98	Capital stock paid in.....	\$450,000 00
Overdrafts.....	103 77	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	470,000 00	Other undivided profits.....	43,679 07
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	404,993 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,690 50
Due from approved reserve agents.....	63,454 76	Individual deposits.....	345,372 39
Due from other banks and bankers.....	65,756 04	United States deposits.....	46,395 12
Real estate, furniture, and fixtures.....	35,473 81	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,902 26	Due to other national banks.....	14,821 80
Premiums paid.....		Due to state banks and bankers.....	
Checks and other cash items.....	21,519 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,677 00		
Fractional currency.....	2,213 55		
Specie.....	1,636 64		
Legal tender notes.....	58,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	20,250 00		
Total.....	1,456,951 88	Total.....	1,456,951 88

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

C. B. HERR, *President.*

No. 683.

W. L. PEIPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$557,924 89	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	305,000 00	Other undivided profits	38,499 65
U. S. bonds to secure deposits		National bank notes outstanding	263,000 00
U. S. bonds on hand	4,550 00	State bank notes outstanding	4,378 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,895 75
Due from approved reserve agents	98,163 03	Individual deposits	359,366 81
Due from other banks and bankers	18,112 57	United States deposits	
Real estate, furniture, and fixtures	12,644 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,762 57	Due to other national banks	12,282 12
Premiums paid		Due to State banks and bankers	278 27
Checks and other cash items	4,233 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,208 00		
Fractional currency	2,754 80		
Specie	2,672 75		
Legal tender notes	34,174 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,060,700 60	Total	1,060,700 60

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts	\$184,383 18	Capital stock paid in	\$100,000 00
Overdrafts	200 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,246 17
U. S. bonds to secure deposits		National bank notes outstanding	89,575 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	428 00
Due from approved reserve agents	4,608 80	Individual deposits	95,441 92
Due from other banks and bankers	1,872 21	United States deposits	
Real estate, furniture, and fixtures	5,864 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,742 00	Due to other national banks	5,386 90
Premiums paid		Due to State banks and bankers	91 67
Checks and other cash items	274 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,630 00		
Fractional currency	592 35		
Specie			
Legal tender notes	8,986 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,000 00		
Total	317,169 66	Total	317,169 66

First National Bank, Lebanon.

G. D. COLEMAN, *President.*

No. 240.

GEORGE GLEIM, *Cashier.*

Loans and discounts	\$222,666 60	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	59,000 00	Other undivided profits	3,738 43
U. S. bonds to secure deposits		National bank notes outstanding	43,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,693 50	Dividends unpaid	
Due from approved reserve agents	584 98	Individual deposits	262,602 54
Due from other banks and bankers	14,671 99	United States deposits	
Real estate, furniture, and fixtures	17,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,223 15	Due to other national banks	8,044 39
Premiums paid		Due to State banks and bankers	357 29
Checks and other cash items	199 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,098 00		
Fractional currency	555 25		
Specie	489 10		
Legal tender notes	26,411 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	368,342 65	Total	368,342 65

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

JACOB READEL, *President*.

No. 680.

E. A. UHLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$561,686 22	Capital stock paid in	\$200,000 00
Overdrafts	5,662 04	Surplus fund	62,437 20
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,655 63
U. S. bonds to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,151 50
Due from approved reserve agents	40,262 47	Individual deposits	400,801 46
Due from other banks and bankers	24,072 04	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,959 34	Due to other national banks	25,499 52
Premiums paid		Due to State banks and bankers	1,155 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440 00		
Fractional currency	1,264 08		
Specie	641 00		
Legal tender notes	16,780 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	882,701 19	Total	882,701 19

Valley National Bank, Lebanon.

JOHN GEORGE, *President*.

No. 655.

JOSEPH KARCH, *Cashier*.

Loans and discounts	\$202,952 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	52,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,126 24
U. S. bonds to secure deposits		National bank notes outstanding	85,900 00
U. S. bonds on hand		State bank notes outstanding	2,406 00
Other stocks, bonds, and mortgages	18,894 35	Dividends unpaid	409 25
Due from approved reserve agents	11,122 18	Individual deposits	141,622 04
Due from other banks and bankers	29,077 49	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,742 25	Due to other national banks	7,923 45
Premiums paid	1,396 46	Due to State banks and bankers	
Checks and other cash items	2,297 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030 00		
Fractional currency	140 00		
Specie	859 60		
Legal tender notes	29,660 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,275 00		
Total	398,386 98	Total	398,386 98

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President*.

No. 745.

DAVID REBER, *Cashier*.

Loans and discounts	\$212,208 18	Capital stock paid in	\$100,000 00
Overdrafts	129 07	Surplus fund	100,000 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	19,844 89
U. S. bonds to secure deposits		National bank notes outstanding	86,300 00
U. S. bonds on hand		State bank notes outstanding	3,373 00
Other stocks, bonds, and mortgages		Dividends unpaid	375 00
Due from approved reserve agents	21,608 60	Individual deposits	64,438 47
Due from other banks and bankers	27,375 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,721 48	Due to other national banks	10,562 06
Premiums paid		Due to State banks and bankers	1,123 38
Checks and other cash items	672 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	842 00		
Fractional currency	515 76		
Specie	3,750 00		
Legal tender notes	13,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	386,022 80	Total	386,022 80

PENNSYLVANIA.

Union National Bank, Lewisburg.

PETER BEAVER, *President*.

No. 784.

HUGH P. SELLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$146,749 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,012 55
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,992 23
U. S. bonds to secure deposits		National bank notes outstanding	89,958 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	304 00
Due from approved reserve agents ..	2,856 55	Individual deposits	92,271 74
Due from other banks and bankers ..	21,834 84	United States deposits	
Real estate, furniture, and fixtures ..	6,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,361 64	Due to other national banks	4,090 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,027 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000 00		
Fractional currency	1,277 40		
Specie	56 00		
Legal tender notes	11,866 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	299,629 02	Total	299,629 02

Mifflin County National Bank, Lewistown.

ANDREW REED, *President*.

No. 1579.

D. E. ROBESON, *Cashier*.

Loans and discounts	\$132,430 04	Capital stock paid in	\$100,000 00
Overdrafts	411 04	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,843 42
U. S. bonds to secure deposits		National bank notes outstanding	85,090 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	525 00
Other stocks, bonds, and mortgages ..	1,314 95	Dividends unpaid	20 00
Due from approved reserve agents ..	14,640 51	Individual deposits	93,587 73
Due from other banks and bankers ..	21,059 47	United States deposits	
Real estate, furniture, and fixtures ..	14,691 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,781 30	Due to other national banks	619 94
Premiums paid	670 00	Due to State banks and bankers	54 63
Checks and other cash items	209 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130 00		
Fractional currency	890 36		
Specie	105 15		
Legal tender notes	19,907 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	317,740 72	Total	317,740 72

First National Bank, Lock Haven.

T. C. KINTZING, *President*.

No. 507.

G. KINTZING, *Cashier*.

Loans and discounts	\$253,059 87	Capital stock paid in	\$180,000 00
Overdrafts		Surplus fund	24,709 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	7,066 44
U. S. bonds to secure deposits		National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	601 00
Due from approved reserve agents ..	12,168 84	Individual deposits	112,620 19
Due from other banks and bankers ..	10,507 97	United States deposits	
Real estate, furniture, and fixtures ..	2,657 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,342 45	Due to other national banks	1,678 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	387 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,469 00		
Fractional currency	608 21		
Specie			
Legal tender notes	15,353 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,100 00		
Total	488,665 70	Total	488,665 70

PENNSYLVANIA.

Lock Haven National Bank, Lock Haven.

L. A. MACKEY, *President.*

No. 1273.

LYONS MUSSINA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,056 39	Capital stock paid in.....	\$120,000 00
Overdrafts.....	3,563 88	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	5,535 86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	71,100 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	4,500 00	Dividends unpaid.....	930 00
Due from approved reserve agents.....	56,347 24	Individual deposits.....	347,475 27
Due from other banks and bankers.....	25,247 10	United States deposits.....	.....
Real estate, furniture, and fixtures.....	11,610 41	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	5,106 25	Due to other national banks.....	23,370 92
Premiums paid.....	.....	Due to State banks and bankers.....	7,953 36
Checks and other cash items.....	5,835 27	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,350 00		
Fractional currency.....	680 00		
Specie.....	2,063 87		
Legal tender notes.....	30,400 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	3,600 00		
Total.....	611,362 41	Total.....	611,362 41

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

Loans and discounts.....	\$287,786 86	Capital stock paid in.....	\$80,000 00
Overdrafts.....	12 26	Surplus fund.....	33,300 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	9,213 81
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	12,748 59	Dividends unpaid.....	.....
Due from approved reserve agents.....	25,562 63	Individual deposits.....	243,634 17
Due from other banks and bankers.....	7,409 97	United States deposits.....	.....
Real estate, furniture, and fixtures.....	12,277 51	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,851 74	Due to other national banks.....	33,592 86
Premiums paid.....	3,050 00	Due to State banks and bankers.....	10 00
Checks and other cash items.....	1,871 31	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	445 00		
Fractional currency.....	1,370 97		
Specie.....	800 00		
Legal tender notes.....	29,964 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	3,600 00		
Total.....	471,750 84	Total.....	471,750 84

Manheim National Bank, Manheim.

ABM. KAUFFMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$214,627 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....	512 85	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,124 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,980 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	664 00
Due from approved reserve agents.....	10,269 81	Individual deposits.....	154,722 14
Due from other banks and bankers.....	8,893 51	United States deposits.....	.....
Real estate, furniture, and fixtures.....	7,962 23	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,209 84	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	559 50	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	999 00		
Fractional currency.....	354 29		
Specie.....	.....	
Legal tender notes.....	10,020 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	373,490 89	Total.....	373,490 89

PENNSYLVANIA.

First National Bank, Marietta.

ABRAM COLLINS, *President*.

No. 25.

AMOS BOWMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$375,225 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	10,396 60
U. S. bonds to secure deposits		National bank notes outstanding	98,970 00
U. S. bonds on hand	403 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	31,727 17	Dividends unpaid	480 00
Due from approved reserve agents	16,714 73	Individual deposits	274,214 55
Due from other banks and bankers	1,710 26	United States deposits	
Real estate, furniture, and fixtures	13,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,852 32	Due to other national banks	3,156 80
Premiums paid		Due to State banks and bankers	233 49
Checks and other cash items	378 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700 00		
Fractional currency	1,053 60		
Specie			
Legal tender notes	28,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	587,451 44	Total	587,451 44

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President*.

No. 437.

A. W. BUTLER, *Cashier*.

Loans and discounts	\$559,877 25	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	389,000 00	Other undivided profits	17,141 61
U. S. bonds to secure deposits		National bank notes outstanding	342,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	124,895 00	Dividends unpaid	1,485 00
Due from approved reserve agents	90,495 51	Individual deposits	462,790 55
Due from other banks and bankers	44,482 15	United States deposits	
Real estate, furniture, and fixtures	31,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,072 24	Due to other national banks	10,170 91
Premiums paid		Due to State banks and bankers	131 35
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,276 00		
Fractional currency	321 27		
Specie			
Legal tender notes	48,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,500 00		
Total	1,313,719 42	Total	1,313,719 42

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President*.

No. 469.

THOS. L. FOSTER, *Cashier*.

Loans and discounts	\$247,335 33	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,914 86
U. S. bonds to secure deposits		National bank notes outstanding	128,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57,016 00	Dividends unpaid	156 00
Due from approved reserve agents	30,048 47	Individual deposits	288,570 53
Due from other banks and bankers	56,460 04	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,725 84	Due to other national banks	2,101 40
Premiums paid		Due to State banks and bankers	514 38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,000 00		
Fractional currency	321 49		
Specie			
Legal tender notes	33,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,700 00		
Total	606,107 17	Total	606,107 17

PENNSYLVANIA.

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.*

No. 2222.

THOMAS PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,058 21	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	33,000 00	Other undivided profits	3,508 27
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,280 00
Due from approved reserve agents	19,218 67	Individual deposits	175,826 76
Due from other banks and bankers	15,818 81	United States deposits	
Real estate, furniture, and fixtures	2,137 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	258 29	Due to other national banks	
Premiums paid	4,593 75	Due to State banks and bankers	
Checks and other cash items	93 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,480 00		
Fractional currency	566 36		
Specie	10 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	258,615 03	Total	258,615 03

First National Bank, Meadville.

C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

Loans and discounts	\$147,854 13	Capital stock paid in	\$100,000 00
Overdrafts	721 00	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,017 07
U. S. bonds to secure deposits		National bank notes outstanding	89,200 00
U. S. bonds on hand	7,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,492 50	Dividends unpaid	
Due from approved reserve agents	45,478 78	Individual deposits	170,906 00
Due from other banks and bankers	10,013 25	United States deposits	
Real estate, furniture, and fixtures	18,127 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,453 56	Due to other national banks	804 13
Premiums paid	900 00	Due to State banks and bankers	
Checks and other cash items	1,045 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,830 00		
Fractional currency	534 94		
Specie	106 57		
Legal tender notes	18,763 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	386,927 20	Total	386,927 20

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.*

No. 871.

J. E. MCFARLAND, *Cashier.*

Loans and discounts	\$170,949 71	Capital stock paid in	\$100,000 00
Overdrafts	5,302 51	Surplus fund	13,036 03
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,500 39
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	36,666 49	Individual deposits	160,686 43
Due from other banks and bankers	6,233 27	United States deposits	
Real estate, furniture, and fixtures	20,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,632 92	Due to other national banks	1,188 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,515 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,618 00		
Fractional currency	229 95		
Specie	25 00		
Legal tender notes	10,938 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	365,910 93	Total	365,910 93

PENNSYLVANIA.

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,419 33	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	101,000 00	Other undivided profits	19,295 92
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	62,100 00	Dividends unpaid	
Due from approved reserve agents ..	20,447 53	Individual deposits	323,216 27
Due from other banks and bankers ..	41,546 17	United States deposits	
Real estate, furniture, and fixtures ..	14,144 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,461 44	Due to other national banks	5,816 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,416 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,220 00		
Fractional currency	1,316 00		
Specie			
Legal tender notes	25,633 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,624 66		
Total	588,328 59	Total	588,328 59

Second National Bank, Mechanicsburg.

T. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

Loans and discounts	\$67,295 17	Capital stock paid in	\$50,000 00
Overdrafts	269 32	Surplus fund	10,300 00
U. S. bonds to secure circulation	53,000 00	Other undivided profits	2,123 37
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	56,580 25	Dividends unpaid	
Due from approved reserve agents ..	38,036 78	Individual deposits	131,974 46
Due from other banks and bankers ..	6,897 78	United States deposits	
Real estate, furniture, and fixtures ..	1,664 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,409 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,400 55
Checks and other cash items	4,846 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,053 00		
Fractional currency	270 66		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,475 00		
Total	246,298 38	Total	246,298 38

First National Bank, Media.

ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

Loans and discounts	\$203,023 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,426 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	490 00
Due from approved reserve agents ..	24,329 91	Individual deposits	146,369 35
Due from other banks and bankers ..	1,983 79	United States deposits	
Real estate, furniture, and fixtures ..	11,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,608 81	Due to other national banks	4,751 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000 00		
Fractional currency	1,291 84		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
Total	397,037 66	Total	397,037 66

PENNSYLVANIA.**First National Bank, Mercer.**SAML. GRIFFITH, *President.*

No. 392.

O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,178 75	Capital stock paid in	\$120,000 00
Overdrafts	5,588 58	Surplus fund	24,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	19,399 38
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,247 72	Individual deposits	187,297 89
Due from other banks and bankers	7,623 99	United States deposits	
Real estate, furniture, and fixtures	900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,735 19	Due to other national banks	155 61
Premiums paid		Due to State banks and bankers	3,202 98
Checks and other cash items	4,437 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	474 00		
Fractional currency	769 45		
Specie	96 06		
Legal tender notes	14,805 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,400 00		
Total	468,055 86	Total	408,055 86

Farmers and Mechanics' National Bank, Mercer.B. MAGOFFIN, Jr., *President.*

No. 2256.

L. HEFLING, *Cashier.*

Loans and discounts	\$59,908 19	Capital stock paid in	\$64,000 00
Overdrafts	217 18	Surplus fund	
U. S. bonds to secure circulation	33,003 00	Other undivided profits	2,253 75
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,960 52	Individual deposits	40,880 55
Due from other banks and bankers	636 47	United States deposits	
Real estate, furniture, and fixtures	1,050 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,226 39	Due to other national banks	668 12
Premiums paid	4,917 50	Due to State banks and bankers	1,421 15
Checks and other cash items	565 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,060 00		
Fractional currency	57 17		
Specie			
Legal tender notes	18,925 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	136,223 57	Total	136,223 57

First National Bank, Meyersdale.S. D. LIVENGOD, *President.*

No. 2252.

J. M. OLINGER, *Cashier.*

Loans and discounts	\$37,244 96	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	45,000 00	Other undivided profits	2,049 23
U. S. bonds to secure deposits		National bank notes outstanding	40,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,508 00	Individual deposits	12,301 31
Due from other banks and bankers	4,428 05	United States deposits	
Real estate, furniture, and fixtures	1,184 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	510 00	Due to other national banks	
Premiums paid	7,291 26	Due to State banks and bankers	237 40
Checks and other cash items	33 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790 00		
Fractional currency	53 48		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,025 00		
Total	105,067 94	Total	105,067 94

PENNSYLVANIA.

National Bank, Middletown.

GEORGE SMULLER, *President.*

No. 525.

J. D. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,466 10	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,782 04
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	1,551 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	1,605 74	Individual deposits	166,428 31
Due from other banks and bankers	13,541 49	United States deposits	
Real estate, furniture, and fixtures	4,373 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,803 89	Due to other national banks	736 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,034 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,984 00		
Fractional currency	173 15	Total	369,998 06
Specie	151 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,775 00		
Total	369,998 06		

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.*

No. 174.

JAS. W. SANDS, *Cashier.*

Loans and discounts	\$133,719 72	Capital stock paid in	\$100,000 00
Overdrafts	6,316 27	Surplus fund	31,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,940 83
U. S. bonds to secure deposits		National bank notes outstanding	83,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,331 30	Individual deposits	51,635 72
Due from other banks and bankers	3,090 42	United States deposits	
Real estate, furniture, and fixtures	8,480 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,503 58	Due to other national banks	232 29
Premiums paid		Due to State banks and bankers	244 22
Checks and other cash items	81 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105 00		
Fractional currency	71 14	Total	272,353 06
Specie			
Legal tender notes	6,153 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	272,353 06		

First National Bank, Millersburg.

ALFRED DOUDEN, *President.*

No. 2352.

F. H. VOSS, *Cashier.*

Loans and discounts	\$115,063 29	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	65,000 00	Other undivided profits	9,778 53
U. S. bonds to secure deposits		National bank notes outstanding	35,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,140 08	Individual deposits	74,732 92
Due from other banks and bankers	9,971 80	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,749 64	Due to other national banks	2,011 06
Premiums paid		Due to State banks and bankers	10,317 79
Checks and other cash items	150 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820 00		
Fractional currency	311 90	Total	231,840 30
Specie			
Legal tender notes	7,383 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,750 00		
Total	231,840 30		

PENNSYLVANIA.

German National Bank, Millerstown.

CHARLES DUFFY, *President*.

No. 2241.

JOHN WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$142,675 37	Capital stock paid in	\$50,000 00
Overdrafts	2,974 34	Surplus fund	200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,705 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52,938 25	Individual deposits	220,221 38
Due from other banks and bankers	6,755 79	United States deposits	
Real estate, furniture, and fixtures	4,438 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,359 64	Due to other national banks	
Premiums paid	5,742 17	Due to State banks and bankers	1,516 93
Checks and other cash items	28,477 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100 00		
Fractional currency	259 42		
Specie			
Legal tender notes	22,673 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	322,643 83	Total	322,643 83

First National Bank, Milton.

J. WOODS BROWN, *President*.

No. 253.

J. M. CALDWELL, *Cashier*.

Loans and discounts	\$134,365 15	Capital stock paid in	\$85,900 00
Overdrafts		Surplus fund	18,700 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	4,842 65
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	280 00
Due from approved reserve agents	2,064 23	Individual deposits	54,264 10
Due from other banks and bankers	7,441 17	United States deposits	
Real estate, furniture, and fixtures	2,514 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,387 74	Due to other national banks	3,943 35
Premiums paid		Due to State banks and bankers	208 00
Checks and other cash items	74 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	603 00		
Fractional currency	398 24		
Specie	1,035 00		
Legal tender notes	5,930 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,825 00		
Total	244,638 10	Total	244,638 10

Milton National Bank, Milton.

W. C. LAWSON, *President*.

No. 711.

R. M. FRICK, *Cashier*.

Loans and discounts	\$166,925 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	33,675 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,955 95
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	667 00
Other stocks, bonds, and mortgages		Dividends unpaid	460 00
Due from approved reserve agents	17,253 71	Individual deposits	59,875 54
Due from other banks and bankers	8,512 42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,406 11	Due to other national banks	24,529 15
Premiums paid		Due to State banks and bankers	285 17
Checks and other cash items	211 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,828 00		
Fractional currency	506 58		
Specie	300 00		
Legal tender notes	12,494 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,000 00		
Total	315,447 81	Total	315,447 81

PENNSYLVANIA.

First National Bank, Minersville.

WILLIAM KEAR, *President.*

No. 423.

ROBT. F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,263 32	Capital stock paid in	\$100,000 00
Overdrafts	635 76	Surplus fund	25,235 97
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,948 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	51,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,124 16	Dividends unpaid	40 00
Due from approved reserve agents	2,052 47	Individual deposits	109,052 48
Due from other banks and bankers	13,423 83	United States deposits	
Real estate, furniture, and fixtures	2,643 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,870 55
Premiums paid	100 00	Due to State banks and bankers	601 45
Checks and other cash items	6,255 00	Notes and bills re-discounted	
Exchanges for clearing house	885 38	Bills payable	
Bills of other national banks			
Fractional currency	19,620 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	337,778 61	Total	337,778 61

First National Bank, Montrose.

WM. J. TURRELL, *President.*

No. 2223.

N. L. LENHEIM, *Cashier.*

Loans and discounts	\$107,508 75	Capital stock paid in	\$100,000 00
Overdrafts	1,655 83	Surplus fund	5,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	1,339 01
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,264 54	Individual deposits	90,968 94
Due from other banks and bankers	15,325 78	United States deposits	
Real estate, furniture, and fixtures	2,870 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	210 39	Due to other national banks	623 04
Premiums paid	14,176 89	Due to State banks and bankers	180 15
Checks and other cash items	867 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,726 00		
Fractional currency	377 04		
Specie	4,733 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	279,091 14	Total	279,091 14

First National Bank, Mount Joy.

H. B. REIST, *President.*

No. 667.

A. GERBER, *Cashier.*

Loans and discounts	\$113,667 53	Capital stock paid in	\$100,000 00
Overdrafts	103 30	Surplus fund	14,100 00
U. S. bonds to secure circulation	99,000 00	Other undivided profits	3,628 02
U. S. bonds to secure deposits		National bank notes outstanding	87,302 00
U. S. bonds on hand	28,771 73	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,223 76	Dividends unpaid	
Due from approved reserve agents	4,618 67	Individual deposits	83,706 91
Due from other banks and bankers	5,835 00	United States deposits	
Real estate, furniture, and fixtures	617 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	339 57	Due to other national banks	287 19
Premiums paid		Due to State banks and bankers	6 25
Checks and other cash items	1,615 00	Notes and bills re-discounted	
Exchanges for clearing house	98 26	Bills payable	
Bills of other national banks			
Fractional currency	9,312 00		
Specie	4,447 59		
Legal tender notes	10,380 28		
Redemption fund with U. S. Treasurer			
Judgment account			
Total	289,030 37	Total	289,030 37

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,673 52	Capital stock paid in	\$100,000 00
Overdrafts	2,653 36	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,216 49
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,651 57	Dividends unpaid	244 00
Due from approved reserve agents	5,123 08	Individual deposits	161,882 57
Due from other banks and bankers	7,490 00	United States deposits	
Real estate, furniture, and fixtures	3,227 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,174 70
Premiums paid	3,872 88	Due to State banks and bankers	
Checks and other cash items	2,150 00	Notes and bills re-discounted	
Exchanges for clearing house	332 44	Bills payable	
Bills of other national banks	24,143 00		
Fractional currency	4,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	382,917 76	Total	382,917 76

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

Loans and discounts	\$241,825 78	Capital stock paid in	\$150,000 00
Overdrafts	150,000 00	Surplus fund	12,702 83
U. S. bonds to secure circulation	700 00	Other undivided profits	47,228 64
U. S. bonds to secure deposits	509 00	National bank notes outstanding	134,000 00
U. S. bonds on hand	29,793 64	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,300 54	Dividends unpaid	452 00
Due from approved reserve agents	1,733 06	Individual deposits	132,558 99
Due from other banks and bankers	2,566 80	United States deposits	
Real estate, furniture, and fixtures	52 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,707 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	489 00
Checks and other cash items	679 00	Notes and bills re-discounted	
Exchanges for clearing house	424 69	Bills payable	
Bills of other national banks	2,524 00		
Fractional currency	24,975 09		
Specie	9,650 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	477,432 06	Total	477,432 06

First National Bank, Muncy.

J. M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts	\$149,152 86	Capital stock paid in	\$100,000 00
Overdrafts	95,500 00	Surplus fund	22,000 00
U. S. bonds to secure circulation	13,200 00	Other undivided profits	12,793 34
U. S. bonds to secure deposits		National bank notes outstanding	82,141 00
U. S. bonds on hand	4,776 66	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,650 20	Dividends unpaid	960 00
Due from approved reserve agents	15,922 40	Individual deposits	78,754 45
Due from other banks and bankers	1,105 36	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	778 67	Due to other national banks	27,494 22
Premiums paid	3,185 00	Due to State banks and bankers	1,587 13
Checks and other cash items	276 99	Notes and bills re-discounted	
Exchanges for clearing house	17,882 00	Bills payable	
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	325,730 14	Total	325,730 14

PENNSYLVANIA.

National Bank of Beaver County, New Brighton.

JOHN MINER, *President*.

No. 632.

EDWARD HOOPS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$297,413 37	Capital stock paid in	\$200,000 00
Overdrafts	588 88	Surplus fund	28,084 54
U. S. bonds to secure circulation	120,000 00	Other undivided profits	5,359 55
U. S. bonds to secure deposits		National bank notes outstanding	103,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,107 18	Dividends unpaid	1,411 84
Due from approved reserve agents ..	16,707 14	Individual deposits	106,716 05
Due from other banks and bankers ..	5,052 59	United States deposits	
Real estate, furniture, and fixtures ..	17,757 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,251 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,685 09
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,627 00		
Fractional currency	510 89		
Specie	505 80		
Legal tender notes	66,135 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,600 00		
Total	455,257 07	Total	455,257 07

First National Bank, New Castle.

SAMUEL FOLTZ, *President*.

No. 562.

DAVID OSBORNE, *Cashier*.

Loans and discounts	\$172,961 69	Capital stock paid in	\$150,000 00
Overdrafts	2,213 10	Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,321 40
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	
Due from approved reserve agents ..	5,589 64	Individual deposits	42,859 46
Due from other banks and bankers ..	1,419 19	United States deposits	
Real estate, furniture, and fixtures ..	17,958 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,086 20	Due to other national banks	187 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	516 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	768 00		
Fractional currency	204 03		
Specie	32 42		
Legal tender notes	9,869 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	379,368 60	Total	379,368 60

National Bank of Lawrence County, New Castle.

WM. PATTERSON, *President*.

No. 1156.

CYRUS CLARKE, *Cashier*.

Loans and discounts	\$464,281 69	Capital stock paid in	\$150,000 00
Overdrafts	5,574 57	Surplus fund	110,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,663 54
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	53,824 22	Individual deposits	327,436 27
Due from other banks and bankers ..	12,592 20	United States deposits	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,839 81	Due to other national banks	1,437 67
Premiums paid		Due to State banks and bankers	1,119 44
Checks and other cash items	1,367 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,896 00		
Fractional currency	531 08		
Specie			
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	742,656 92	Total	742,656 92

PENNSYLVANIA.

First National Bank, Newtown.

EDW. ATKINSON, *President*.

No. 324.

S. C. CASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,615 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,171 89
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,413 95
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,475 00	Dividends unpaid	332 00
Due from approved reserve agents	3,606 90	Individual deposits	83,885 52
Due from other banks and bankers	442 98	United States deposits	
Real estate, furniture, and fixtures	6,421 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,899 07	Due to other national banks	668 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	97 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,464 00		
Fractional currency	359 61		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	291,972 30	Total	291,972 30

First National Bank, Newville.

JOHN WAGGONER, *President*.

No. 60.

JAMES MCKEEHAN, *Cashier*.

Loans and discounts	\$198,983 40	Capital stock paid in	\$100,000 00
Overdrafts	1,910 75	Surplus fund	3,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,248 03
U. S. bonds to secure deposits		National bank notes outstanding	84,071 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,250 00	Dividends unpaid	1,015 00
Due from approved reserve agents	34,197 56	Individual deposits	217,538 55
Due from other banks and bankers	8,396 00	United States deposits	
Real estate, furniture, and fixtures	13,091 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,027 19	Due to other national banks	265 97
Premiums paid	1,622 35	Due to State banks and bankers	955 56
Checks and other cash items	253 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	529 01		
Fractional currency	771 02		
Specie	366 09		
Legal tender notes	12,890 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,590 00		
Total	417,694 11	Total	417,694 11

First National Bank, Norristown.

JAMES HOOVEN, *President*.

No. 272.

GEORGE SHANNON, *Cashier*.

Loans and discounts	\$347,060 59	Capital stock paid in	\$150,000 00
Overdrafts	500 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,423 74
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	654 00
Due from approved reserve agents	46,632 19	Individual deposits	298,423 38
Due from other banks and bankers	18,255 56	United States deposits	24,047 88
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,170 13	Due to other national banks	2,050 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	258 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,065 00		
Fractional currency	2,106 75		
Specie			
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,750 00		
Total	702,598 85	Total	702,598 85

PENNSYLVANIA.

Montgomery National Bank, Norristown.

W. H. SLINGLUFF, *President*.

No. 1148.

JOHN SLINGLUFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$636,505.84	Capital stock paid in	\$400,000 00
Overdrafts	551 01	Surplus fund	350,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	68,733 65
U. S. bonds to secure deposits		National bank notes outstanding	390,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	220,000 00	Dividends unpaid	3,560 00
Due from approved reserve agents	143,984 23	Individual deposits	375,867 09
Due from other banks and bankers	27,964 63	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,449 67	Due to other national banks	13,369 19
Premiums paid		Due to State banks and bankers	874 13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,565 00		
Fractional currency	5,862 98		
Specie	129 70		
Legal tender notes	71,991 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27,400 00		
Total	1,572,404 06	Total	1,572,404 06

First National Bank, North East.

A. F. JONES, *President*.

No. 741.

W. A. ENSIGN, *Cashier*.

Loans and discounts	\$71,459 30	Capital stock paid in	\$50,000 00
Overdrafts	1,269 64	Surplus fund	6,750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,223 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,235 06	Individual deposits	38,785 50
Due from other banks and bankers	1,048 07	United States deposits	
Real estate, furniture, and fixtures	1,372 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	638 76	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,097 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,959 00		
Fractional currency	239 18		
Specie			
Legal tender notes	8,190 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	143,759 31	Total	143,759 31

First National Bank, Northumberland.

J. W. CAKE, *President*.

No. 566.

FRED. BURKENBINE, *Cashier*.

Loans and discounts	\$63,474 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,377 84
U. S. bonds to secure circulation	190,000 00	Other undivided profits	2,794 41
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,200 82	Dividends unpaid	78 00
Due from approved reserve agents	6,683 91	Individual deposits	34,825 52
Due from other banks and bankers	1,216 70	United States deposits	
Real estate, furniture, and fixtures	21,611 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,636 14	Due to other national banks	862 75
Premiums paid	3,000 00	Due to State banks and bankers	340 30
Checks and other cash items	382 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450 00		
Fractional currency	235 64		
Specie			
Legal tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,200 00		
Total	236,278 82	Total	236,278 82

PENNSYLVANIA.**First National Bank, Oil City.**WILLIAM HASSON, *President.*

No. 173.

JAS. A. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,205 69	Capital stock paid in	\$200,000 00
Overdrafts	1,606 38	Surplus fund	1,942 73
U. S. bonds to secure circulation	200,090 00	Other undivided profits	29,827 80
U. S. bonds to secure deposits		National bank notes outstanding	176,390 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,823 06	Individual deposits	94,917 80
Due from other banks and bankers	2,538 33	United States deposits	
Real estate, furniture, and fixtures	24,424 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,014 93	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	402 49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,082 00		
Fractional currency	283 75		
Specie	104 12		
Legal tender notes	29,757 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,841 43		
Total	503,480 82	Total	503,480 82

National Bank, Oxford.SAMUEL DICKEY, *President.*

No. 732.

JOHN JANVIER, *Cashier.*

Loans and discounts	\$218,086 42	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	4,900 89
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand	18,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,317 50
Due from approved reserve agents	11,855 06	Individual deposits	153,260 98
Due from other banks and bankers	8,410 03	United States deposits	
Real estate, furniture, and fixtures	23,145 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,225 73	Due to other national banks	42 00
Premiums paid	450 35	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	721 00		
Fractional currency	1,127 78		
Specie	640 00		
Legal tender notes	12,745 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,715 00		
Total	432,021 37	Total	432,021 37

First National Bank, Philadelphia.GEORGE PHILLER, *President.*

No. 1.

M. McMICHAEL, Jr., *Cashier.*

Loans and discounts	\$3,408,221 38	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	70,494 44
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	799,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	97,400 00	Dividends unpaid	246 00
Due from approved reserve agents	425,519 51	Individual deposits	3,346,724 38
Due from other banks and bankers	342,612 26	United States deposits	90,319 11
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,072 92	Due to other national banks	1,683,583 43
Premiums paid	39,500 00	Due to State banks and bankers	264,051 29
Checks and other cash items	37,785 07	Notes and bills re-discounted	
Exchanges for clearing house	1,466,838 88	Bills payable	
Bills of other national banks	10,000 00		
Fractional currency	9,679 01		
Specie	39,993 62		
Legal tender notes	518,456 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	40,000 00		
Total	7,753,078 65	Total	7,753,078 65

PENNSYLVANIA.

Second National Bank, Philadelphia.

NATHAN HILLES, *President*.

No. 213.

JAS. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$539,681 22	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	38,059 43
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	248,060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	128,000 00	Dividends unpaid	1,145 00
Due from approved reserve agents	61,875 90	Individual deposits	533,177 65
Due from other banks and bankers	11,870 33	United States deposits	3,841 00
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,004 98	Due to other national banks	17,896 39
Premiums paid		Due to State banks and bankers	1,053 41
Checks and other cash items	1,162 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,630 00		
Fractional currency	2,443 39		
Specie			
Legal tender notes	60,065 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	12,500 00		
Total	1,233,232 88	Total	1,233,232 88

Third National Bank, Philadelphia.

DAVID B. PAUL, *President*.

No. 234.

ANTHONY THORN, *Cashier*.

Loans and discounts	\$645,303 41	Capital stock paid in	\$300,000 00
Overdrafts	2,975 75	Surplus fund	60,000 00
U. S. bonds to secure circulation	293,000 00	Other undivided profits	25,752 26
U. S. bonds to secure deposits		National bank notes outstanding	263,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	67,500 00	Dividends unpaid	340 00
Due from approved reserve agents	55,385 92	Individual deposits	832,575 39
Due from other banks and bankers	74,969 90	United States deposits	
Real estate, furniture, and fixtures	116,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,686 72	Due to other national banks	94,248 45
Premiums paid	1,048 58	Due to State banks and bankers	16,375 77
Checks and other cash items	2,612 24	Notes and bills re-discounted	
Exchanges for clearing house	148,109 43	Bills payable	
Bills of other national banks	20,458 00		
Fractional currency	326 92		
Specie			
Legal tender notes	97,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	53,175 00		
Total	1,592,751 87	Total	1,592,751 87

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President*.

No. 352.

ROBT. B. SALTER, *Cashier*.

Loans and discounts	\$361,430 13	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,805 27
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,180 32	Dividends unpaid	120 00
Due from approved reserve agents	50,203 85	Individual deposits	468,547 36
Due from other banks and bankers	75,373 62	United States deposits	
Real estate, furniture, and fixtures	51,208 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,576 76	Due to other national banks	5,296 21
Premiums paid	389 22	Due to State banks and bankers	2,203 00
Checks and other cash items	4,027 67	Notes and bills re-discounted	
Exchanges for clearing house	15,543 28	Bills payable	
Bills of other national banks	12,689 00		
Fractional currency	1,055 99		
Specie			
Legal tender notes	67,455 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	809,971 84	Total	809,971 84

PENNSYLVANIA.**Seventh National Bank, Philadelphia.**CHAS. S. CLOSE, *President.*

No. 413.

W. H. HEISLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401,001 73	Capital stock paid in	\$250,000 00
Overdrafts	196 77	Surplus fund	18,000 00
U. S. bonds to secure circulation	241,000 00	Other undivided profits	12,905 65
U. S. bonds to secure deposits		National bank notes outstanding	219,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,594 21	Dividends unpaid	1,560 00
Due from approved reserve agents	43,283 64	Individual deposits	418,892 43
Due from other banks and bankers	57,633 52	United States deposits	
Real estate, furniture, and fixtures	120,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,949 57	Due to other national banks	1 79
Premiums paid		Due to State banks and bankers	36,943 04
Checks and other cash items	2,388 18	Notes and bills re-discounted	
Exchanges for clearing house	40,286 49	Bills payable	
Bills of other national banks	2,800 00		
Fractional currency	2,074 00		
Specie	2 30		
Legal tender notes	11,475 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,967 50		
Total	957,652 91	Total	957,652 91

Eighth National Bank, Philadelphia.JACOB NAYLOR, *President.*

No. 522.

R. H. WILLIAMS, *Cashier.*

Loans and discounts	\$814,845 99	Capital stock paid in	\$275,000 00
Overdrafts	275 88	Surplus fund	100,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	21,989 89
U. S. bonds to secure deposits		National bank notes outstanding	237,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	2,690 00
Due from approved reserve agents	62,846 31	Individual deposits	904,679 60
Due from other banks and bankers	45,591 96	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,222 51	Due to other national banks	1,183 39
Premiums paid		Due to State banks and bankers	130 24
Checks and other cash items	6,365 97	Notes and bills re-discounted	
Exchanges for clearing house	25,057 50	Bills payable	
Bills of other national banks	61,391 00		
Fractional currency	33,199 00		
Specie			
Legal tender notes	51,027 00		
U. S. certificates of deposit	90,000 00		
Redemption fund with U. S. Treasurer	12,300 00		
Total	1,543,623 12	Total	1,543,623 12

Bank of North America, Philadelphia.THOMAS SMITH, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts	\$3,848,864 81	Capital stock paid in	\$1,000,000 00
Overdrafts	1,291 92	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	116,207 66
U. S. bonds to secure deposits		National bank notes outstanding	797,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,950 00	Dividends unpaid	6,575 00
Due from approved reserve agents	324,593 05	Individual deposits	3,559,368 32
Due from other banks and bankers	260,411 70	United States deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,965 09	Due to other national banks	292,558 87
Premiums paid		Due to State banks and bankers	137,485 14
Checks and other cash items	55,812 12	Notes and bills re-discounted	
Exchanges for clearing house	708,385 29	Bills payable	
Bills of other national banks	59,605 00		
Fractional currency	71,186 01		
Specie			
Legal tender notes	519,810 00		
U. S. certificates of deposit	25,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
Total	6,909,874 99	Total	6,909,874 99

PENNSYLVANIA.

Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,583,428 11	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	540,000 00
U. S. bonds to secure circulation	670,000 00	Other undivided profits	83,656 17
U. S. bonds to secure deposits		National bank notes outstanding	432,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	225,000 00	Dividends unpaid	295 00
Due from approved reserve agents	473,286 64	Individual deposits	3,188,842 60
Due from other banks and bankers	180,457 77	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	34,316 08	Due to other national banks	1,151,117 79
Premiums paid		Due to State banks and bankers	453,621 02
Checks and other cash items	13,568 47	Notes and bills re-discounted	
Exchanges for clearing house	596,424 61	Bills payable	
Bills of other national banks	30,500 00		
Fractional currency	8,509 92		
Specie	1,873 98		
Legal tender notes	431,067 00		
U. S. certificates of deposit	325,000 00		
Redemption fund with U. S. Treasurer	30,000 00		
Total	6,602,432 58	Total	6,602,432 58

City National Bank, Philadelphia.

THOMAS POTTER, *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts	\$1,149,110 16	Capital stock paid in	\$400,000 00
Overdrafts	104 68	Surplus fund	280,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	40,257 58
U. S. bonds to secure deposits		National bank notes outstanding	358,120 00
U. S. bonds on hand		State bank notes outstanding	2,601 00
Other stocks, bonds, and mortgages	11,400 00	Dividends unpaid	223 00
Due from approved reserve agents	100,000 00	Individual deposits	995,381 96
Due from other banks and bankers	106,774 59	United States deposits	
Real estate, furniture, and fixtures	88,129 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,525 07	Due to other national banks	88,914 86
Premiums paid		Due to State banks and bankers	2,392 74
Checks and other cash items	53 00	Notes and bills re-discounted	
Exchanges for clearing house	70,294 99	Bills payable	
Bills of other national banks	27,045 00		
Fractional currency	25,675 00		
Specie	200 80		
Legal tender notes	64,576 00		
U. S. certificates of deposit	90,000 00		
Redemption fund with U. S. Treasurer	18,000 00		
Total	2,167,891 14	Total	2,167,891 14

Commercial National Bank of Pennsylvania, Philadelphia.

J. L. CLAGHORN, *President.*

No. 556.

S. C. PALMER, *Cashier.*

Loans and discounts	\$1,804,345 22	Capital stock paid in	\$810,000 00
Overdrafts	7,120 00	Surplus fund	228,603 11
U. S. bonds to secure circulation	700,000 00	Other undivided profits	69,616 75
U. S. bonds to secure deposits		National bank notes outstanding	596,715 00
U. S. bonds on hand		State bank notes outstanding	5,411 00
Other stocks, bonds, and mortgages	123,286 45	Dividends unpaid	2,844 75
Due from approved reserve agents	121,499 22	Individual deposits	1,778,149 50
Due from other banks and bankers	185,629 52	United States deposits	
Real estate, furniture, and fixtures	55,761 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25,206 50	Due to other national banks	139,128 11
Premiums paid		Due to State banks and bankers	26,037 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	269,397 82	Bills payable	
Bills of other national banks	33,265 00		
Fractional currency	49,897 43		
Specie	4,889 00		
Legal tender notes	241,526 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	43,622 26		
Total	3,656,505 80	Total	3,656,505 80

PENNSYLVANIA.

Commonwealth National Bank, Philadelphia.

H. N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$512,535 03	Capital stock paid in	\$300,000 00
Overdrafts	11 27	Surplus fund	3,119 25
U. S. bonds to secure circulation	237,000 00	Other undivided profits	22,678 17
U. S. bonds to secure deposits		National bank notes outstanding	213,050 00
U. S. bonds on hand	44,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,950 00	Dividends unpaid	241 50
Due from approved reserve agents	14,650 48	Individual deposits	589,055 71
Due from other banks and bankers	39,908 13	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,838 66	Due to other national banks	1,512 02
Premiums paid	7,566 43	Due to State banks and bankers	48,273 91
Checks and other cash items	5,322 43	Notes and bills re-discounted	
Exchanges for clearing house	107,801 94	Bills payable	
Bills of other national banks	13,270 00		
Fractional currency	4,391 19		
Specie			
Legal tender notes	58,020 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treasurer	10,665 00		
Total	1,177,931 56	Total	1,177,930 56

Consolidation National Bank, Philadelphia.

J. V. WATSON, *President.*

No. 561.

WM. H. WEBB, *Cashier.*

Loans and discounts	\$843,892 80	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	229,360 03
U. S. bonds to secure circulation	300,000 00	Other undivided profits	21,574 36
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds on hand	22,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	817 20
Due from approved reserve agents	120,000 00	Individual deposits	785,575 11
Due from other banks and bankers	129,744 69	United States deposits	
Real estate, furniture, and fixtures	37,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,281 46	Due to other national banks	30,355 67
Premiums paid		Due to State banks and bankers	16,946 80
Checks and other cash items	7,721 38	Notes and bills re-discounted	
Exchanges for clearing house	49,793 52	Bills payable	
Bills of other national banks	10,600 00		
Fractional currency	3,714 32		
Specie			
Legal tender notes	83,075 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,651,629 17	Total	1,651,629 17

Corn Exchange National Bank, Philadelphia.

DELL NOBLIE, Jr., *President.*

No. 542.

H. P. SCHETKY, *Cashier.*

Loans and discounts	\$1,432,191 02	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	301,200 00	Other undivided profits	43,785 66
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	271,050 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	202,008 66	Dividends unpaid	2,766 92
Due from approved reserve agents	122,625 69	Individual deposits	1,630,068 56
Due from other banks and bankers	185,892 20	United States deposits	36,326 10
Real estate, furniture, and fixtures	150,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	26,471 31	Due to other national banks	194,861 21
Premiums paid		Due to State banks and bankers	89,741 72
Checks and other cash items	15,075 41	Notes and bills re-discounted	
Exchanges for clearing house	81,415 69	Bills payable	
Bills of other national banks	50,928 00		
Fractional currency	4,543 00		
Specie	1,887 16		
Legal tender notes	253,610 00		
U. S. certificates of deposit	75,000 00		
Redemption fund with U. S. Treasurer	16,552 00		
Total	3,028,600 17	Total	3,028,600 17

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President*.

No. 538.

SAMUEL W. BELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$5,431,082 62	Capital stock paid in	\$2,000,000 00
Overdrafts	1,514 86	Surplus fund	500,000 00
U. S. bonds to secure circulation	1,112,000 00	Other undivided profits	109,027 18
U. S. bonds to secure deposits		National bank notes outstanding	885,620 00
U. S. bonds on hand		State bank notes outstanding	5,190 00
Other stocks, bonds, and mortgages	95,029 49	Dividends unpaid	5,246 57
Due from approved reserve agents	753,123 88	Individual deposits	6,844,661 48
Due from other banks and bankers	446,663 62	United States deposits	
Real estate, furniture, and fixtures	212,467 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	63,886 22	Due to other national banks	333,064 52
Premiums paid		Due to State banks and bankers	157,223 94
Checks and other cash items	1,069 78	Notes and bills re-discounted	
Exchanges for clearing house	1,139,367 03	Bills payable	
Bills of other national banks	159,659 00		
Fractional currency	63,166 05	Total	10,839,973 69
Specie	51,098 19		
Legal tender notes	439,905 00		
U. S. certificates of deposit	820,000 00		
Redemption fund with U. S. Treasurer	50,000 00		
Total	10,839,973 69		

Girard National Bank, Philadelphia.

D. B. CUMMINS, *President*.

No. 592.

W. L. SCHAFFER, *Cashier*.

Loans and discounts	\$3,404,582 15	Capital stock paid in	\$1,000,000 00
Overdrafts	95 33	Surplus fund	500,000 00
U. S. bonds to secure circulation	670,000 00	Other undivided profits	234,022 73
U. S. bonds to secure deposits		National bank notes outstanding	600,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	120,028 34	Dividends unpaid	4,431 94
Due from approved reserve agents	379,639 47	Individual deposits	3,717,643 61
Due from other banks and bankers	286,202 51	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	38,985 72	Due to other national banks	481,481 21
Premiums paid		Due to State banks and bankers	377,241 74
Checks and other cash items	37,073 73	Notes and bills re-discounted	
Exchanges for clearing house	808,815 04	Bills payable	
Bills of other national banks	135,314 00		
Fractional currency	4,974 55	Total	6,914,821 23
Specie	5,920 39		
Legal tender notes	83,170 00		
U. S. certificates of deposit	910,000 00		
Redemption fund with U. S. Treasurer	30,020 00		
Total	6,914,821 23		

Kensington National Bank, Philadelphia.

G. A. LANDELL, *President*.

No. 544.

G. A. LINTON, *Cashier*.

Loans and discounts	\$643,911 98	Capital stock paid in	\$250,000 00
Overdrafts	2,292 89	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	77,170 40
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	1,245 00
Other stocks, bonds, and mortgages	119,520 28	Dividends unpaid	1,584 00
Due from approved reserve agents	85,386 40	Individual deposits	688,736 54
Due from other banks and bankers	43,385 93	United States deposits	
Real estate, furniture, and fixtures	50,527 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,144 58	Due to other national banks	22,675 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,546 94	Notes and bills re-discounted	
Exchanges for clearing house	19,816 39	Bills payable	
Bills of other national banks	30,905 00		
Fractional currency	12,173 77	Total	1,416,411 23
Specie	113,550 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit	11,250 00		
Redemption fund with U. S. Treasurer			
Total	1,416,411 23		

PENNSYLVANIA.

Keystone National Bank, Philadelphia.

THOMAS ALLMAN, *President.*

No. 2291.

J. B. WISWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,012 06	Capital stock paid in	\$200,000 00
Overdrafts	578 68	Surplus fund	11,400 90
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,715 13
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,827 50	Dividends unpaid	
Due from approved reserve agents	19,231 90	Individual deposits	239,708 83
Due from other banks and bankers	13,510 21	United States deposits	
Real estate, furniture, and fixtures	179,906 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,802 41	Due to other national banks	10,701 20
Premiums paid	8,762 50	Due to State banks and bankers	1,285 39
Checks and other cash items	5,117 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	60,000 00
Bills of other national banks	11,217 00		
Fractional currency	1,470 98		
Specie			
Legal tender notes	11,375 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	526,811 45	Total	526,811 45

Manufacturers' National Bank, Philadelphia.

J. W. MOFFLY, *President.*

No. 557.

M. W. WOODWARD, *Cashier.*

Loans and discounts	\$1,852,273 74	Capital stock paid in	\$1,000,000 00
Overdrafts	67,000 00	Surplus fund	200,000 00
U. S. bonds to secure circulation		Other undivided profits	58,225 90
U. S. bonds to secure deposits		National bank notes outstanding	537,245 00
U. S. bonds on hand	94,913 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,767 50
Due from approved reserve agents	190,970 56	Individual deposits	1,472,289 45
Due from other banks and bankers	210,935 43	United States deposits	
Real estate, furniture, and fixtures	115,269 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	26,873 30	Due to other national banks	97,627 19
Premiums paid	26,000 00	Due to State banks and bankers	238,140 58
Checks and other cash items	30,700 72	Notes and bills re-discounted	
Exchanges for clearing house	175,338 40	Bills payable	
Bills of other national banks	69,010 00		
Fractional currency	4,012 00		
Specie			
Legal tender notes	144,045 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	48,954 05		
Total	3,606,295 62	Total	3,606,295 62

Mechanics' National Bank, Philadelphia.

GEO. H. STUART, *President.*

No. 610.

JOHN ROMMEL, JR., *Cashier.*

Loans and discounts	\$1,637,314 23	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	82,038 62
U. S. bonds to secure deposits		National bank notes outstanding	480,250 00
U. S. bonds on hand		State bank notes outstanding	1,790 00
Other stocks, bonds, and mortgages	31,002 85	Dividends unpaid	5,622 87
Due from approved reserve agents	101,099 72	Individual deposits	1,231,106 05
Due from other banks and bankers	180,079 30	United States deposits	
Real estate, furniture, and fixtures	158,817 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23,697 10	Due to other national banks	265,747 95
Premiums paid		Due to State banks and bankers	25,762 95
Checks and other cash items	13,179 83	Notes and bills re-discounted	
Exchanges for clearing house	225,817 37	Bills payable	
Bills of other national banks	7,000 00		
Fractional currency	11,574 87		
Specie	2,062 20		
Legal tender notes	82,661 00		
U. S. certificates of deposit	60,000 00		
Redemption fund with U. S. Treasurer	24,012 50		
Total	3,092,318 44	Total	3,092,318 44

PENNSYLVANIA.

National Bank of Commerce, Philadelphia.

G. K. ZIEGLER, *President.*

No. 547.

JNO. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$525, 127 41	Capital stock paid in	\$250, 000 00
Overdrafts	289 93	Surplus fund	59, 000 00
U. S. bonds to secure circulation	259, 000 00	Other undivided profits	5, 727 72
U. S. bonds to secure deposits		National bank notes outstanding	210, 830 00
U. S. bonds on hand		State bank notes outstanding	3, 295 00
Other stocks, bonds, and mortgages		Dividends unpaid	6 00
Due from approved reserve agents		Individual deposits	746, 813 08
Due from other banks and bankers	57, 396 28	United States deposits	
Real estate, furniture, and fixtures	52, 503 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	43, 425 24
Premiums paid		Due to State banks and bankers	75, 974 90
Checks and other cash items	12, 042 78	Notes and bills re-discounted	
Exchanges for clearing house	263, 456 81	Bills payable	
Bills of other national banks	22, 105 00		
Fractional currency	14, 954 05		
Specie	900 00		
Legal tender notes	143, 262 00		
U. S. certificates of deposit	30, 000 00		
Redemption fund with U. S. Treasurer	14, 021 56		
Total	1, 386, 071 94	Total	1, 386, 071 94

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CHAS. W. OTTO, *Cashier.*

Loans and discounts	\$558, 253 64	Capital stock paid in	\$200, 000 00
Overdrafts	783 93	Surplus fund	100, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	30, 182 69
U. S. bonds to secure deposits		National bank notes outstanding	178, 250 00
U. S. bonds on hand	37, 109 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58, 435 42	Dividends unpaid	1, 728 00
Due from approved reserve agents	44, 919 38	Individual deposits	588, 367 63
Due from other banks and bankers	27, 640 83	United States deposits	
Real estate, furniture, and fixtures	30, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11, 874 66	Due to other national banks	44, 338 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 317 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 682 00		
Fractional currency	881 37		
Specie	1, 865 00		
Legal tender notes	148, 170 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13, 937 50		
Total	1, 142, 867 17	Total	1, 142, 867 17

National Bank of the Northern Liberties, Philadelphia.

WM. GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Loans and discounts	\$2, 472, 183 29	Capital stock paid in	\$500, 000 00
Overdrafts	579 29	Surplus fund	500, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	155, 139 07
U. S. bonds to secure deposits		National bank notes outstanding	426, 478 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	204, 672 78	Dividends unpaid	2, 585 40
Due from approved reserve agents	353, 581 46	Individual deposits	2, 705, 570 15
Due from other banks and bankers	270, 413 47	United States deposits	
Real estate, furniture, and fixtures	100, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9, 985 57	Due to other national banks	195, 705 87
Premiums paid		Due to State banks and bankers	39, 960 45
Checks and other cash items	29, 235 83	Notes and bills re-discounted	
Exchanges for clearing house	161, 239 76	Bills payable	
Bills of other national banks	48, 104 00		
Fractional currency	4, 897 49		
Specie			
Legal tender notes	303, 047 00		
U. S. certificates of deposit	45, 000 00		
Redemption fund with U. S. Treasurer	22, 500 00		
Total	4, 525, 438 94	Total	4, 525, 438 94

PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

WM. H. RHAWN, *President*.

No. 1647.

J. P. MUMFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 136, 205 75	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	13, 830 37
U. S. bonds to secure circulation	900, 000 00	Other undivided profits	35, 460 18
U. S. bonds to secure deposits		National bank notes outstanding	788, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	285, 000 00	Dividends unpaid	189 00
Due from approved reserve agents	16, 589 84	Individual deposits	638, 967 21
Due from other banks and bankers	123, 972 10	United States deposits	
Real estate, furniture, and fixtures	7, 499 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	27, 108 86	Due to other national banks	500, 543 97
Premiums paid	64, 087 50	Due to State banks and bankers	97, 400 49
Checks and other cash items	625 00	Notes and bills re-discounted	
Exchanges for clearing house	262, 921 73	Bills payable	
Bills of other national banks	28, 219 00		
Fractional currency	15, 094 17		
Specie	906 50		
Legal tender notes	75, 784 00		
U. S. certificates of deposit	75, 000 00		
Redemption fund with U. S. Treasurer	55, 376 83		
Total	3, 074, 391 22	Total	3, 074, 391 22

National Security Bank, Philadelphia.

GEORGE GELBACH, *President*.

No. 1743.

GEO. W. COX, *Cashier*.

Loans and discounts	\$554, 505 89	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	28, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	12, 856 30
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	402 50
Due from approved reserve agents	28, 174 63	Individual deposits	519, 132 29
Due from other banks and bankers	19, 352 04	United States deposits	
Real estate, furniture, and fixtures	21, 258 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 979 39	Due to other national banks	482 45
Premiums paid	12, 401 70	Due to State banks and bankers	203 81
Checks and other cash items	4, 491 47	Notes and bills re-discounted	
Exchanges for clearing house	26, 383 17	Bills payable	
Bills of other national banks	44, 180 00		
Fractional currency	7, 325 00		
Specie			
Legal tender notes	29, 446 00		
U. S. certificates of deposit	25, 000 00		
Redemption fund with U. S. Treasurer	14, 990 00		
Total	991, 077 35	Total	991, 077 35

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President*.

No. 540.

GEO. P. LOUGHEAD, *Cashier*.

Loans and discounts	\$1, 062, 651 53	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	110, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	41, 718 44
U. S. bonds to secure deposits		National bank notes outstanding	213, 540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 400 00	Dividends unpaid	322 50
Due from approved reserve agents	99, 253 88	Individual deposits	963, 076 87
Due from other banks and bankers	87, 682 21	United States deposits	
Real estate, furniture, and fixtures	35, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15, 186 19	Due to other national banks	10, 773 25
Premiums paid	10, 700 00	Due to State banks and bankers	
Checks and other cash items	14, 143 22	Notes and bills re-discounted	
Exchanges for clearing house	54, 387 79	Bills payable	
Bills of other national banks	23, 330 00		
Fractional currency	5, 714 24		
Specie	1, 000 00		
Legal tender notes	140, 232 00		
U. S. certificates of deposit	15, 000 00		
Redemption fund with U. S. Treasurer	15, 750 00		
Total	1, 839, 431 06	Total	1, 839, 431 06

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President*.

No. 539.

B. F. CHATHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,040,389 10	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	750,000 00
U. S. bonds to secure circulation.....	1,112,000 00	Other undivided profits.....	157,919 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	731,900 00
U. S. bonds on hand.....	62,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,716 00
Due from approved reserve agents.....	546,230 47	Individual deposits.....	3,877,255 21
Due from other banks and bankers.....	145,638 63	United States deposits.....	
Real estate, furniture, and fixtures.....	258,100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	55,089 80	Due to other national banks.....	1,026,835 94
Premiums paid.....		Due to State banks and bankers.....	247,364 78
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,296,235 49	Bills payable.....	
Bills of other national banks.....	135,050 00		
Fractional currency.....	2,517 96	Total.....	8,294,991 61
Specie.....	44,422 16		
Legal tender notes.....	473,318 00		
U. S. certificates of deposit.....	70,000 00		
Redemption fund with U. S. Treasurer.....	55,000 00		
Total.....	8,294,991 61		

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President*.

No. 560.

PETER LAMB, *Cashier*.

Loans and discounts.....	\$1,048,830 55	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	70,826 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	199,070 00
U. S. bonds on hand.....	232,350 00	State bank notes outstanding.....	3,845 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	479 50
Due from approved reserve agents.....	98,696 82	Individual deposits.....	1,593,230 81
Due from other banks and bankers.....	31,541 26	United States deposits.....	
Real estate, furniture, and fixtures.....	27,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13,472 48	Due to other national banks.....	9,927 42
Premiums paid.....		Due to State banks and bankers.....	21,828 44
Checks and other cash items.....	19,158 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....	24,932 02	Bills payable.....	
Bills of other national banks.....	14,895 00		
Fractional currency.....	14,292 05	Total.....	2,299,208 11
Specie.....	2,951 52		
Legal tender notes.....	373,416 00		
U. S. certificates of deposit.....	140,000 00		
Redemption fund with U. S. Treasurer.....	17,172 00		
Total.....	2,299,208 11		

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President*.

No. 570.

JOHN CASTNER, *Cashier*.

Loans and discounts.....	\$1,421,397 09	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	47,155 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	173,511 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,230 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	100,000 00	Individual deposits.....	1,558,148 41
Due from other banks and bankers.....	108,254 77	United States deposits.....	
Real estate, furniture, and fixtures.....	19,797 06	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	15,179 98	Due to other national banks.....	29,326 37
Premiums paid.....		Due to State banks and bankers.....	5,901 45
Checks and other cash items.....	19,275 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....	106,901 21	Bills payable.....	
Bills of other national banks.....	40,802 00		
Fractional currency.....	15,761 00	Total.....	2,517,273 12
Specie.....	4,422 64		
Legal tender notes.....	131,481 42		
U. S. certificates of deposit.....	325,000 00		
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	2,517,273 12		

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,317,151 97	Capital stock paid in	\$500,000 00
Overdrafts	17	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	40,727 40
U. S. bonds to secure deposits		National bank notes outstanding	307,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,950 00	Dividends unpaid	477 50
Due from approved reserve agents	208,337 16	Individual deposits	1,046,542 94
Due from other banks and bankers	105,308 90	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,918 33	Due to other national banks	406,466 48
Premiums paid	17,500 00	Due to State banks and bankers	125,931 70
Checks and other cash items	24,141 53	Notes and bills re-discounted	
Exchanges for clearing house	118,542 89	Bills payable	
Bills of other national banks	58,125 00		
Fractional currency	1,177 54		
Specie	184 53		
Legal tender notes	109,808 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	31,000 00		
Total	2,527,146 02	Total	2,527,146 02

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts	\$1,667,026 82	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	45,227 46
U. S. bonds to secure deposits		National bank notes outstanding	215,900 00
U. S. bonds on hand	89,000 00	State bank notes outstanding	5,390 00
Other stocks, bonds, and mortgages	134,020 06	Dividends unpaid	277 50
Due from approved reserve agents	312,807 74	Individual deposits	2,289,036 23
Due from other banks and bankers	188,539 72	United States deposits	
Real estate, furniture, and fixtures	155,346 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23,191 05	Due to other national banks	817,726 91
Premiums paid	22,700 98	Due to State banks and bankers	96,480 86
Checks and other cash items	10,736 90	Notes and bills re-discounted	
Exchanges for clearing house	824,845 72	Bills payable	
Bills of other national banks	32,010 00		
Fractional currency	47,035 97		
Specie	4,230 30		
Legal tender notes	190,837 00		
U. S. certificates of deposit	120,000 00		
Redemption fund with U. S. Treasurer	16,800 00		
Total	4,070,038 96	Total	4,070,038 96

Farmers and Mechanics' National Bank, Phoenixville.

E. OBERHOLTZER, *President.*

No. 1936.

J. T. F. HUNTER, *Cashier.*

Loans and discounts	\$126,444 41	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	1,836 72
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,511 46
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	118 00
Due from approved reserve agents	79 50	Individual deposits	31,072 87
Due from other banks and bankers	4,402 09	United States deposits	
Real estate, furniture, and fixtures	14,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,444 76	Due to other national banks	3,401 32
Premiums paid	20,295 95	Due to State banks and bankers	
Checks and other cash items	243 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	44 00		
Fractional currency	72 78		
Specie	1 00		
Legal tender notes	1,692 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	326,940 37	Total	326,940 37

PENNSYLVANIA.

National Bank, Phoenixville.

HENRY LOUCKS, *President*.

No. 674.

J. B. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$288,538 51	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	47,556 91
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,641 11
U. S. bonds to secure deposits		National bank notes outstanding	176,300 00
U. S. bonds on hand		State bank notes outstanding	445 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,088 54
Due from approved reserve agents		Individual deposits	106,726 26
Due from other banks and bankers	6,109 40	United States deposits	
Real estate, furniture, and fixtures	22,829 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,477 30	Due to other national banks	9,301 96
Premiums paid	8,773 00	Due to State banks and bankers	900 18
Checks and other cash items	2,805 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400 00		
Fractional currency	466 53		
Specie	519 99		
Legal tender notes	4,981 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,090 00		
Total	548,962 96	Total	548,962 96

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President*.

No. 48.

J. D. SCULLY, *Cashier*.

Loans and discounts	\$1,944,896 64	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	161,108 18
U. S. bonds to secure circulation	100,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,653 76	Dividends unpaid	1,304 00
Due from approved reserve agents	236,441 62	Individual deposits	1,662,978 47
Due from other banks and bankers	41,584 13	United States deposits	
Real estate, furniture, and fixtures	137,090 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	28,087 81	Due to other national banks	163,146 31
Premiums paid		Due to State banks and bankers	151,999 45
Checks and other cash items	12,742 19	Notes and bills re-discounted	
Exchanges for clearing house	75,491 58	Bills payable	
Bills of other national banks	54,685 00		
Fractional currency	8,543 68		
Specie			
Legal tender notes	325,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	2,980,536 41	Total	2,980,536 41

Second National Bank, Pittsburgh.

GEO. S. HEAD, *President*.

No. 252.

J. H. WILLOCK, *Cashier*.

Loans and discounts	\$436,710 74	Capital stock paid in	\$300,000 00
Overdrafts	363 40	Surplus fund	56,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	16,969 53
U. S. bonds to secure deposits		National bank notes outstanding	264,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	476 00
Due from approved reserve agents	63,377 30	Individual deposits	216,704 08
Due from other banks and bankers	40,393 48	United States deposits	
Real estate, furniture, and fixtures	13,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,378 87	Due to other national banks	34,740 96
Premiums paid		Due to State banks and bankers	55,175 89
Checks and other cash items	8,293 39	Notes and bills re-discounted	
Exchanges for clearing house	13,913 71	Bills payable	
Bills of other national banks	1,386 00		
Fractional currency	1,253 57		
Specie			
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	944,266 46	Total	944,266 46

PENNSYLVANIA.

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President*.

No. 291.

WM. STEINMEYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$863,511 67	Capital stock paid in	\$500,000 00
Overdrafts	5,151 98	Surplus fund	100,000 00
U. S. bonds to secure circulation	404,500 00	Other undivided profits	85,049 78
U. S. bonds to secure deposits		National bank notes outstanding	364,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	84,280 45	Individual deposits	520,779 84
Due from other banks and bankers	44,757 84	United States deposits	
Real estate, furniture, and fixtures	50,308 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,390 61	Due to other national banks	64,715 75
Premiums paid		Due to State banks and bankers	39,082 85
Checks and other cash items	31,506 92	Notes and bills re-discounted	
Exchanges for clearing house	42,438 12	Bills payable	
Bills of other national banks	6,096 00		
Fractional currency	3,487 86		
Specie			
Legal tender notes	105,898 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,200 00		
Total	1,673,628 22	Total	1,673,628 22

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President*.

No. 432.

S. D. HERRON, Jr., *Cashier*.

Loans and discounts	\$407,413 15	Capital stock paid in	\$300,000 00
Overdrafts	3,049 23	Surplus fund	90,042 57
U. S. bonds to secure circulation	306,000 00	Other undivided profits	18,028 90
U. S. bonds to secure deposits		National bank notes outstanding	259,180 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,905 00
Due from approved reserve agents	67,434 30	Individual deposits	351,462 07
Due from other banks and bankers	1,472 81	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,767 22	Due to other national banks	15,088 89
Premiums paid		Due to State banks and bankers	661 62
Checks and other cash items	2,977 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,230 00		
Fractional currency	329 72		
Specie			
Legal tender notes	66,195 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,037,369 05	Total	1,037,369 05

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President*.

No. 1894.

L. HALSEY WILLIAMS, *Cashier*.

Loans and discounts	\$180,928 63	Capital stock paid in	\$100,000 00
Overdrafts	407 26	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,121 50
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,193 66	Individual deposits	89,291 06
Due from other banks and bankers	41,040 67	United States deposits	
Real estate, furniture, and fixtures	3,470 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,113 78	Due to other national banks	41,069 12
Premiums paid		Due to State banks and bankers	50,418 33
Checks and other cash items	1,947 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,892 00		
Fractional currency	656 42		
Specie	35 00		
Legal tender notes	25,840 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,675 56		
Total	384,200 01	Total	384,200 01

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburgh.

JAMES FAWCETT, *President*.

No. 926.

JOHN P. BEECH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$324,898 17	Capital stock paid in.....	\$100,000 00
Overdrafts.....	306 11	Surplus fund.....	83,285 39
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,762 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	528 00
Due from approved reserve agents.....	37,422 12	Individual deposits.....	242,309 48
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	32,297 93	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,175 64	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	2,757 27	Bills payable.....	
Bills of other national banks.....	2,325 00		
Fractional currency.....	702 73		
Specie.....			
Legal tender notes.....	16,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	523,884 97	Total.....	523,884 97

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President*.

No. 722.

W. McCANDLESS, *Cashier*.

Loans and discounts.....	\$1,022,291 60	Capital stock paid in.....	\$500,000 00
Overdrafts.....	11,331 00	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	16,548 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	415,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,664 00
Other stocks, bonds, and mortgages.....	55,079 26	Dividends unpaid.....	3,685 00
Due from approved reserve agents.....	75,421 71	Individual deposits.....	927,441 72
Due from other banks and bankers.....	20,207 81	United States deposits.....	
Real estate, furniture, and fixtures.....	80,208 06	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11,058 11	Due to other national banks.....	10,642 14
Premiums paid.....		Due to State banks and bankers.....	27,155 26
Checks and other cash items.....	5,216 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....	150,596 82	Bills payable.....	
Bills of other national banks.....	4,726 00		
Fractional currency.....	1,325 05		
Specie.....			
Legal tender notes.....	106,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	21,875 00		
Total.....	2,066,036 92	Total.....	2,066,036 92

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President*.

No. 619.

R. K. WILSON, *Cashier*.

Loans and discounts.....	\$1,177,543 13	Capital stock paid in.....	\$800,000 00
Overdrafts.....	3,136 54	Surplus fund.....	171,818 25
U. S. bonds to secure circulation.....	514,000 00	Other undivided profits.....	48,275 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	441,000 00
U. S. bonds on hand.....	2,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,514 75
Due from approved reserve agents.....	68,166 03	Individual deposits.....	664,627 50
Due from other banks and bankers.....	21,666 59	United States deposits.....	
Real estate, furniture, and fixtures.....	32,761 61	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	17,099 30	Due to other national banks.....	32,510 58
Premiums paid.....		Due to State banks and bankers.....	723 82
Checks and other cash items.....	6,310 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....	83,594 60	Bills payable.....	
Bills of other national banks.....	43,709 00		
Fractional currency.....	2,542 40		
Specie.....	1,600 00		
Legal tender notes.....	163,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	22,500 00		
Total.....	2,150,470 32	Total.....	2,160,470 32

PENNSYLVANIA.

City National Bank, Pittsburgh.

D. IHMSEN, *President.*

No. 2195.

J. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,275 70	Capital stock paid in	\$300,000 00
Overdrafts	1,544 17	Surplus fund	3,047 31
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,400 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,676 00	Dividends unpaid	272 50
Due from approved reserve agents	9,099 71	Individual deposits	144,319 57
Due from other banks and bankers	6,745 82	United States deposits	
Real estate, furniture, and fixtures	68,899 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,073 15	Due to other national banks	
Premiums paid	13,750 00	Due to State banks and bankers	
Checks and other cash items	356 59	Notes and bills re-discounted	
Exchanges for clearing house	107 00	Bills payable	
Bills of other national banks	233 00		
Fractional currency	286 72		
Specie			
Legal tender notes	22,492 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	449,039 61	Total	449,039 61

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts	\$390,716 06	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	21,355 93
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,469 87	Individual deposits	408,639 15
Due from other banks and bankers	5,454 08	United States deposits	
Real estate, furniture, and fixtures	87,199 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,277 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,631 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,405 00		
Fractional currency	585 17		
Specie	515 63		
Legal tender notes	100,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	674,995 08	Total	674,995 08

Duquesne National Bank, Pittsburgh.

W. G. JOHNSTON, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Loans and discounts	\$267,835 31	Capital stock paid in	\$140,000 00
Overdrafts	514 18	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,291 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	293,160 19
Due from other banks and bankers	137,166 44	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,467 95	Due to other national banks	
Premiums paid	11,522 85	Due to State banks and bankers	65,099 99
Checks and other cash items	955 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500 00		
Fractional currency	138 72		
Specie			
Legal tender notes	43,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	550,551 35	Total	550,551 35

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 915, 377 93	Capital stock paid in	\$1, 700, 000 00
Overdrafts		Surplus fund	340, 000 00
U. S. bonds to secure circulation	889, 000 00	Other undivided profits	141, 532 84
U. S. bonds to secure deposits		National bank notes outstanding	750, 203 00
U. S. bonds on hand	325, 000 00	State bank notes outstanding	2, 244 00
Other stocks, bonds, and mortgages		Dividends unpaid	3, 832 50
Due from approved reserve agents	173, 624 04	Individual deposits	983, 537 86
Due from other banks and bankers	67, 950 21	United States deposits	
Real estate, furniture, and fixtures	130, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	27, 825 27	Due to other national banks	89, 134 38
Premiums paid	61, 735 00	Due to State banks and bankers	42, 226 27
Checks and other cash items	5, 768 83	Notes and bills re-discounted	
Exchanges for clearing house	34, 870 26	Bills payable	
Bills of other national banks	71, 463 00		
Fractional currency	4, 629 31		
Specie	3, 943 00		
Legal tender notes	201, 534 00		
U. S. certificates of deposit	100, 000 00		
Redemption fund with U. S. Treasurer	40, 000 00		
Total	4, 052, 710 85	Total	4, 052, 710 85

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 685.

SAM'L. GEORGE, Jr., *Cashier.*

Loans and discounts	\$1, 271, 560 38	Capital stock paid in	\$300, 000 00
Overdrafts	16, 583 24	Surplus fund	360, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	100, 553 71
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	124 00
Due from approved reserve agents	123, 546 62	Individual deposits	1, 009, 540 45
Due from other banks and bankers	56, 470 07	United States deposits	
Real estate, furniture, and fixtures	20, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12, 447 68	Due to other national banks	27, 331 72
Premiums paid		Due to State banks and bankers	65, 910 64
Checks and other cash items	28, 338 26	Notes and bills re-discounted	
Exchanges for clearing house	60, 631 27	Bills payable	
Bills of other national banks	35, 463 00		
Fractional currency	1, 434 00		
Specie	986 00		
Legal tender notes	130, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16, 000 00		
Total	2, 073, 460 52	Total	2, 073, 460 52

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts	\$827, 605 96	Capital stock paid in	\$250, 000 00
Overdrafts	795 91	Surplus fund	156, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	40, 036 54
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23, 080 00	Dividends unpaid	
Due from approved reserve agents	229, 372 94	Individual deposits	759, 734 15
Due from other banks and bankers	115, 445 85	United States deposits	
Real estate, furniture, and fixtures	55, 825 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	24, 987 66	Due to other national banks	97, 806 02
Premiums paid		Due to State banks and bankers	149, 547 90
Checks and other cash items	2, 543 59	Notes and bills re-discounted	
Exchanges for clearing house	20, 505 09	Bills payable	
Bills of other national banks	5, 710 00		
Fractional currency	353 90		
Specie	503 37		
Legal tender notes	104, 145 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17, 250 00		
Total	1, 678, 124 61	Total	1, 678, 124 61

PENNSYLVANIA.

Iron City National Bank, Pittsburgh.

RICHARD HAYS, *President*.

No. 675.

GEO. R. DUNCAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,026,805 54	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	62,675 53
U. S. bonds to secure deposits		National bank notes outstanding	356,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,850 00	Dividends unpaid	1,680 00
Due from approved reserve agents	34,237 01	Individual deposits	578,972 51
Due from other banks and bankers	34,903 19	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,886 44	Due to other national banks	85,031 75
Premiums paid		Due to State banks and bankers	34,932 75
Checks and other cash items	14,632 68	Notes and bills re-discounted	
Exchanges for clearing house	22,899 68	Bills payable	
Bills of other national banks	62,415 00		
Fractional currency	8,800 00		
Specie	22,453 00		
Legal tender notes	130,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,000 00		
Total	1,819,492 54	Total	1,819,492 54

Marine National Bank, Pittsburgh.

W. H. EVERSON, *President*.

No. 2237.

W. C. MACRUM, *Cashier*.

Loans and discounts	\$239,351 42	Capital stock paid in	\$200,000 00
Overdrafts	2,319 05	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,824 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,154 21	Individual deposits	105,301 88
Due from other banks and bankers	14,945 47	United States deposits	
Real estate, furniture, and fixtures	4,524 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,054 87	Due to other national banks	
Premiums paid	7,312 50	Due to State banks and bankers	
Checks and other cash items	4,868 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,309 00		
Fractional currency	681 51		
Specie			
Legal tender notes	12,455 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	369,125 98	Total	369,125 98

Mechanics' National Bank, Pittsburgh.

W. B. HOLMES, *President*.

No. 700.

J. G. MARTIN, *Cashier*.

Loans and discounts	\$271,288 54	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	79,229 29
U. S. bonds to secure deposits		National bank notes outstanding	437,167 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,653 00
Due from approved reserve agents	45,624 35	Individual deposits	198,590 56
Due from other banks and bankers	9,260 47	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,747 29	Due to other national banks	1,862 76
Premiums paid		Due to State banks and bankers	10,419 18
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	7,404 95	Bills payable	
Bills of other national banks	4,540 00		
Fractional currency	3,149 69		
Specie			
Legal tender notes	64,528 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,387 50		
Total	1,532,921 79	Total	1,532,921 79

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President*.

No. 613.

W. A. SHAW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 195, 693 31	Capital stock paid in	\$800, 000 00
Overdrafts	2, 233 43	Surplus fund	278, 945 25
U. S. bonds to secure circulation	804, 000 00	Other undivided profits	21, 345 81
U. S. bonds to secure deposits		National bank notes outstanding	640, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4, 690 50
Due from approved reserve agents	71, 926 48	Individual deposits	859, 756 85
Due from other banks and bankers	61, 536 51	United States deposits	
Real estate, furniture, and fixtures	171, 536 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11, 278 94	Due to other national banks	16, 633 38
Premiums paid	23, 003 00	Due to State banks and bankers	10, 881 18
Checks and other cash items	4, 945 72	Notes and bills re-discounted	
Exchanges for clearing house	61, 574 57	Bills payable	
Bills of other national banks	76, 454 00		
Fractional currency	2, 365 68		
Specie			
Legal tender notes	163, 200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	43, 608 14		
Total	2, 632, 252 97	Total	2, 632, 252 97

Metropolitan National Bank, Pittsburgh.

CHAS. A. DRAVO, *President*.

No. 2279.

WM. H. SMITH, *Cashier*.

Loans and discounts	\$141, 498 10	Capital stock paid in	\$140, 000 00
Overdrafts	809 69	Surplus fund	
U. S. bonds to secure circulation	40, 000 00	Other undivided profits	5, 340 25
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 786 17	Individual deposits	83, 063 82
Due from other banks and bankers	11, 303 43	United States deposits	
Real estate, furniture, and fixtures	13, 705 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 378 37	Due to other national banks	
Premiums paid	7, 150 00	Due to State banks and bankers	11, 032 83
Checks and other cash items	489 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 578 00		
Fractional currency	234 02		
Specie			
Legal tender notes	11, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	239, 431 90	Total	239, 431 90

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President*.

No. 727.

F. M. GORDON, *Cashier*.

Loans and discounts	\$1, 202, 895 53	Capital stock paid in	\$1, 000, 000 00
Overdrafts	21, 343 20	Surplus fund	145, 000 00
U. S. bonds to secure circulation	900, 000 00	Other undivided profits	29, 630 67
U. S. bonds to secure deposits		National bank notes outstanding	800, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 356 00
Due from approved reserve agents	18, 312 32	Individual deposits	436, 743 18
Due from other banks and bankers	47, 070 72	United States deposits	
Real estate, furniture, and fixtures	94, 181 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10, 480 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	69, 987 24
Checks and other cash items	6, 693 57	Notes and bills re-discounted	14, 124 08
Exchanges for clearing house	39, 574 77	Bills payable	
Bills of other national banks	3, 439 00		
Fractional currency			
Specie			
Legal tender notes	70, 809 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	82, 050 00		
Total	2, 496, 841 17	Total	2, 496, 841 17

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President*.

No. 668.

JOS. H. HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$930,992 51	Capital stock paid in	\$500,000 00
Overdrafts	567 69	Surplus fund	133,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	24,909 77
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,600 00	Dividends unpaid	3,250 00
Due from approved reserve agents	217,993 58	Individual deposits	657,819 74
Due from other banks and bankers	6,230 75	United States deposits	
Real estate, furniture, and fixtures	66,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,123 32	Due to other national banks	132,383 65
Premiums paid	172 91	Due to State banks and bankers	74,957 84
Checks and other cash items	5,547 18	Notes and bills re-discounted	
Exchanges for clearing house	10,849 90	Bills payable	
Bills of other national banks	47,960 00		
Fractional currency	1,314 16		
Specie	1,000 00		
Legal tender notes	129,020 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,060 60		
Total	1,976,321 00	Total	1,976,321 00

Smithfield National Bank, Pittsburgh.

E. P. JONES, *President*.

No. 2281.

W. W. SCOTT, *Cashier*.

Loans and discounts	\$212,913 53	Capital stock paid in	\$140,105 00
Overdrafts	420 28	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,315 67
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,131 80	Individual deposits	188,006 22
Due from other banks and bankers	6,275 01	United States deposits	
Real estate, furniture, and fixtures	13,653 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	998 27	Due to other national banks	7,404 30
Premiums paid	10,036 35	Due to State banks and bankers	7,373 60
Checks and other cash items	448 42	Notes and bills re-discounted	
Exchanges for clearing house	3,832 14	Bills payable	
Bills of other national banks	4,604 00		
Fractional currency	296 66		
Specie	340 00		
Legal tender notes	34,455 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	351,204 79	Total	351,204 79

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President*.

No. 672.

CYRUS CLARKE, Jr., *Cashier*.

Loans and discounts	\$1,171,819 80	Capital stock paid in	\$100,000 00
Overdrafts	3 648 05	Surplus fund	95,000 00
U. S. bonds to secure circulation	389,000 00	Other undivided profits	13,788 71
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	343,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,200 00	Dividends unpaid	
Due from approved reserve agents	142,965 64	Individual deposits	766,542 06
Due from other banks and bankers	31,395 63	United States deposits	40,000 00
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	260,702 33
Premiums paid		Due to State banks and bankers	163,664 60
Checks and other cash items	8,745 42	Notes and bills re-discounted	39,813 47
Exchanges for clearing house	101,153 28	Bills payable	
Bills of other national banks	29,000 00		
Fractional currency	8,200 60		
Specie	582 29		
Legal tender notes	150,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,500 00		
Total	2,127,710 62	Total	2,127,710 62

PENNSYLVANIA.

Union National Bank, Pittsburgh.

J. R. MCCUNF, *President.*

No. 705.

R. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$719,829 56	Capital stock paid in	\$250,000 00
Overdrafts	4,159 93	Surplus fund	200,000 00
U. S. bonds to secure circulation	243,000 00	Other undivided profits	20,733 91
U. S. bonds to secure deposits		National bank notes outstanding	213,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	582 00
Due from approved reserve agents	128,868 05	Individual deposits	595,909 61
Due from other banks and bankers	54,409 33	United States deposits	
Real estate, furniture, and fixtures	55,629 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,297 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	130,318 71
Checks and other cash items	3,904 43	Notes and bills re-discounted	
Exchanges for clearing house	37,754 78	Bills payable	
Bills of other national banks	38,500 00		
Fractional currency	2,091 28		
Specie	400 00		
Legal tender notes	103,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,000 00		
Total	1,410,544 23	Total	1,410,544 23

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

Loans and discounts	\$744,026 39	Capital stock paid in	\$500,000 00
Overdrafts	6,514 09	Surplus fund	73,495 88
U. S. bonds to secure circulation	500,000 00	Other undivided profits	27,243 77
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	882 00
Due from approved reserve agents	79,964 70	Individual deposits	350,365 82
Due from other banks and bankers	14,427 58	United States deposits	
Real estate, furniture, and fixtures	28,676 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,914 81	Due to other national banks	6,091 57
Premiums paid		Due to State banks and bankers	9,377 26
Checks and other cash items	1,266 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,020 00		
Fractional currency	712 00		
Specie	44 62		
Legal tender notes	15,389 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,417,456 30	Total	1,417,456 30

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CEMBERLIN, *Cashier.*

Loans and discounts	\$185,329 37	Capital stock paid in	\$100,000 00
Overdrafts	4,238 36	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,813 05
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,600 00	Dividends unpaid	
Due from approved reserve agents	7,886 79	Individual deposits	108,411 59
Due from other banks and bankers	2,336 39	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,112 42	Due to other national banks	4,678 19
Premiums paid		Due to State banks and bankers	2,620 20
Checks and other cash items	3,226 44	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,447 00		
Fractional currency	366 26		
Specie			
Legal tender notes	8,980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	343,523 03	Total	343,523 03

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

W. I. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$433,261 63	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	167,000 00
U. S. bonds to secure circulation	306,000 00	Other undivided profits	16,688 54
U. S. bonds to secure deposits		National bank notes outstanding	269,885 00
U. S. bonds on hand	35,850 00	State bank notes outstanding	590 00
Other stocks, bonds, and mortgages	37,900 00	Dividends unpaid	5,703 80
Due from approved reserve agents	61,918 87	Individual deposits	233,844 89
Due from other banks and bankers	25,020 94	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,667 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	342 00
Checks and other cash items	7,061 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,717 60		
Fractional currency	3,413 38		
Specie	138 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,100 00		
Total	987,054 23	Total	987,054 23

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

Loans and discounts	\$537,364 73	Capital stock paid in	\$500,000 00
Overdrafts	4,943 29	Surplus fund	59,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	9,389 24
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	550 00	State bank notes outstanding	1,595 00
Other stocks, bonds, and mortgages	39,000 00	Dividends unpaid	
Due from approved reserve agents	469 29	Individual deposits	172,185 19
Due from other banks and bankers	10,503 79	United States deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,236 01	Due to other national banks	9,993 92
Premiums paid	40,000 00	Due to State banks and bankers	
Checks and other cash items	11,697 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,599 00		
Fractional currency	1,152 80		
Specie	237 25		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,303 00		
Total	1,193,163 35	Total	1,193,163 35

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Loans and discounts	\$618,743 11	Capital stock paid in	\$500,000 00
Overdrafts	197 24	Surplus fund	110,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	29,143 55
U. S. bonds to secure deposits		National bank notes outstanding	339,300 00
U. S. bonds on hand		State bank notes outstanding	14,701 00
Other stocks, bonds, and mortgages	69,695 65	Dividends unpaid	2,210 50
Due from approved reserve agents	1,843 76	Individual deposits	260,623 08
Due from other banks and bankers	39,065 43	United States deposits	
Real estate, furniture, and fixtures	32,871 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,217 58	Due to other national banks	128,689 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	373 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	133,664 00		
Fractional currency	4,129 26		
Specie	601 80		
Legal tender notes	55,270 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,384,667 95	Total	1,384,667 95

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1063.

J. F. DENGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,175 53	Capital stock paid in	\$200,000 00
Overdrafts	523 95	Surplus fund	7,115 63
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,653 54
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,989 00
U. S. bonds on hand	1,001 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	8,929 42	Individual deposits	143,481 32
Due from other banks and bankers	16,681 47	United States deposits	28,237 53
Real estate, furniture, and fixtures	42,370 58	Deposits of U. S. disbursing officers	83 34
Current expenses and taxes paid	3,130 93	Due to other national banks	4,891 81
Premiums paid	4,229 50	Due to State banks and bankers	593 76
Checks and other cash items	806 06	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	965 00		
Fractional currency	581 49		
Specie	91 00		
Legal tender notes	6,270 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,200 00		
Total	484,045 93	Total	484,045 93

First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Loans and discounts	\$84,288 83	Capital stock paid in	\$100,000 00
Overdrafts	3,007 06	Surplus fund	11,430 12
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,703 25
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	83,135 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,056 00
Due from approved reserve agents	14,930 32	Individual deposits	87,335 34
Due from other banks and bankers	57,920 91	United States deposits	28,575 70
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	62 00
Current expenses and taxes paid	2,042 28	Due to other national banks	13,806 27
Premiums paid		Due to State banks and bankers	18,106 81
Checks and other cash items	11,101 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,479 00		
Fractional currency	3,430 20		
Specie			
Legal tender notes	14,072 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,938 04		
Total	355,210 49	Total	355,210 49

Farmers' National Bank, Reading.

H. S. ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Loans and discounts	\$694,364 69	Capital stock paid in	\$400,020 00
Overdrafts	3,222 72	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	36,506 12
U. S. bonds to secure deposits		National bank notes outstanding	319,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,410 46	Dividends unpaid	1,445 70
Due from approved reserve agents	17,649 99	Individual deposits	411,056 68
Due from other banks and bankers	26,128 20	United States deposits	
Real estate, furniture, and fixtures	62,474 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,856 16	Due to other national banks	27,349 03
Premiums paid		Due to State banks and bankers	10,992 82
Checks and other cash items	13,039 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,130 00		
Fractional currency	2,093 72		
Specie			
Legal tender notes	32,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,000 00		
Total	1,307,270 35	Total	1,307,270 35

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,190 33	Capital stock paid in	\$200,000 00
Overdrafts	1,941 47	Surplus fund	45,765 82
U. S. bonds to secure circulation	150,000 00	Other undivided profits	20,045 10
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	882 50
Due from approved reserve agents	24,627 95	Individual deposits	272,180 82
Due from other banks and bankers	21,162 75	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,877 93	Due to other national banks	15,978 45
Premiums paid		Due to State banks and bankers	502 06
Checks and other cash items	5,515 32	Notes and bills re-discounted	20,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,319 00		
Fractional currency	1,265 00		
Specie			
Legal tender notes	38,705 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	710,354 75	Total	710,354 75

National Bank, Schwenksville.

J. G. SCHWENK, *President.*

No. 2142.

J. G. PRIZER, *Cashier.*

Loans and discounts	\$84,391 88	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	37 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,600 00
Due from approved reserve agents	30,240 73	Individual deposits	43,104 87
Due from other banks and bankers	73 70	United States deposits	
Real estate, furniture, and fixtures	1,284 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,319 86
Premiums paid	10,208 01	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500 00		
Fractional currency	21 69		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	193,062 36	Total	193,062 36

First National Bank, Scranton.

J. J. ALERIGHT, *President.*

No. 77.

JAS. A. LINEN, *Cashier.*

Loans and discounts	\$704,935 18	Capital stock paid in	\$200,000 00
Overdrafts	4,282 68	Surplus fund	235,000 00
U. S. bonds to secure circulation	223,000 00	Other undivided profits	38,874 27
U. S. bonds to secure deposits		National bank notes outstanding	194,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,509 00	Dividends unpaid	80 00
Due from approved reserve agents	87,441 72	Individual deposits	690,868 43
Due from other banks and bankers	85,138 08	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,263 44	Due to other national banks	44,676 46
Premiums paid		Due to State banks and bankers	4,202 17
Checks and other cash items	13,971 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	54,774 00		
Fractional currency	1,102 68		
Specie			
Legal tender notes	53,472 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,000 00		
Total	1,407,931 33	Total	1,407,931 33

PENNSYLVANIA.

Second National Bank, Scranton.

W. W. WINTON, *President.*

No. 49.

E. R. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$572,766 49	Capital stock paid in	\$300,000 00
Overdrafts	2,696 88	Surplus fund	100,000 00
U. S. bonds to secure circulation	323,050 00	Other undivided profits	7,010 50
U. S. bonds to secure deposits		National bank notes outstanding	290,330 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,330 54	Dividends unpaid	85 00
Due from approved reserve agents ..	26,917 30	Individual deposits	352,931 43
Due from other banks and bankers ..	33,559 56	United States deposits	
Real estate, furniture, and fixtures ..	115,915 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,838 37	Due to other national banks	10,503 42
Premiums paid		Due to State banks and bankers	33,718 69
Checks and other cash items	13,403 65	Notes and bills re-discounted	50,831 14
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,487 00		
Fractional currency	853 64		
Specie			
Legal tender notes	18,651 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,940 00		
Total	1,145,410 18	Total	1,145,410 18

Third National Bank, Scranton.

ALFRED HAND, *President.*

No. 1946.

N. H. SHAFER, *Cashier.*

Loans and discounts	\$336,932 23	Capital stock paid in	\$200,000 00
Overdrafts	1,995 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,125 25
U. S. bonds to secure deposits		National bank notes outstanding	84,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	550 00	Dividends unpaid	36 00
Due from approved reserve agents ..	33,113 05	Individual deposits	198,386 78
Due from other banks and bankers ..	8,762 86	United States deposits	
Real estate, furniture, and fixtures ..	2,618 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,904 44	Due to other national banks	1,306 94
Premiums paid	11,000 00	Due to State banks and bankers	1,722 67
Checks and other cash items	6,023 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,063 00		
Fractional currency	2,316 52		
Specie	100 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	522,877 61	Total	522,877 64

First National Bank, Selins Grove.

GEORGE SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts	\$181,744 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,135 06
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,188 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	43,364 18	Individual deposits	188,483 32
Due from other banks and bankers ..	16,894 76	United States deposits	
Real estate, furniture, and fixtures ..	14,412 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,672 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	73 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,074 01		
Fractional currency	453 52		
Specie			
Legal tender notes	21,017 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,100 00		
Total	392,807 03	Total	392,807 03

PENNSYLVANIA.

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,718 60	Capital stock paid in	\$67,000 00
Overdrafts		Surplus fund	6,762 75
U. S. bonds to secure circulation	67,000 00	Other undivided profits	4,350 84
U. S. bonds to secure deposits		National bank notes outstanding	60,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	974 25
Due from approved reserve agents		Individual deposits	280,921 01
Due from other banks and bankers	4,250 98	United States deposits	
Real estate, furniture, and fixtures	17,504 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,312 58	Due to other national banks	31,968 52
Premiums paid		Due to State banks and bankers	1,047 25
Checks and other cash items	419 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,980 00		
Fractional currency	554 18		
Specie	200 00		
Legal tender notes	34,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,015 00		
Total	462,324 62	Total	462,324 62

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts	\$285,613 61	Capital stock paid in	\$125,000 00
Overdrafts	2,450 00	Surplus fund	23,354 97
U. S. bonds to secure circulation	117,050 00	Other undivided profits	8,766 41
U. S. bonds to secure deposits		National bank notes outstanding	104,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	
Due from approved reserve agents	9,910 70	Individual deposits	219,133 44
Due from other banks and bankers	710 40	United States deposits	
Real estate, furniture, and fixtures	29,127 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,531 82	Due to other national banks	8,669 41
Premiums paid	2,039 82	Due to State banks and bankers	237 00
Checks and other cash items	90 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70 00		
Fractional currency	337 19		
Specie			
Legal tender notes	19,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,220 00		
Total	488,951 23	Total	488,951 23

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2214.

MICHAEL ZAHNISER, *Cashier.*

Loans and discounts	\$393,933 82	Capital stock paid in	\$180,000 00
Overdrafts	5,571 22	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Other undivided profits	15,863 84
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	58,423 98	Individual deposits	291,713 24
Due from other banks and bankers	12,073 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	293 14	Due to other national banks	4,163 47
Premiums paid	7,376 84	Due to State banks and bankers	3,417 44
Checks and other cash items	1,764 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	616 00		
Fractional currency	1,428 23		
Specie	73 39		
Legal tender notes	28,535 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,575 00		
Total	526,657 99	Total	526,657 99

PENNSYLVANIA.

First National Bank, Shippensburg.

ALEX. STEWART, *President*.

No. 834.

J. D. GRESAMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,714 80	Capital stock paid in	\$75,000 00
Overdrafts	5,642 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,265 31
U. S. bonds to secure deposits		National bank notes outstanding	65,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,077 20	Dividends unpaid	204 00
Due from approved reserve agents	14,913 17	Individual deposits	145,281 37
Due from other banks and bankers	14,357 28	United States deposits	
Real estate, furniture, and fixtures	10,759 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,579 02	Due to other national banks	639 48
Premiums paid	4,837 50	Due to State banks and bankers	533 26
Checks and other cash items	1,124 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500 60		
Fractional currency	195 55		
Specie	77 23		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	301,653 42	Total	301,653 42

National Bank, Spring City.

C. S. FRANCIS, *President*.

No. 2018.

JNO. T. EACHES, *Cashier*.

Loans and discounts	\$175,446 54	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	4,115 00
U. S. bonds to secure circulation	143,250 00	Other undivided profits	5,131 56
U. S. bonds to secure deposits		National bank notes outstanding	122,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,365 00	Dividends unpaid	953 00
Due from approved reserve agents		Individual deposits	66,819 04
Due from other banks and bankers	1,302 12	United States deposits	
Real estate, furniture, and fixtures	9,490 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,326 37	Due to other national banks	7,494 57
Premiums paid	22,350 03	Due to State banks and bankers	16 71
Checks and other cash items	379 92	Notes and bills re-discounted	9,925 61
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,940 00		
Fractional currency	329 43		
Specie			
Legal tender notes	7,725 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,445 00		
Total	373,355 49	Total	373,355 49

First National Bank, Strasburg.

JOS. MCCLURE, *President*.

No. 42.

R. F. RAUCH, *Cashier*.

Loans and discounts	\$119,319 86	Capital stock paid in	\$100,000 00
Overdrafts	226 81	Surplus fund	20,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	4,152 12
U. S. bonds to secure deposits		National bank notes outstanding	97,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	776 00
Due from approved reserve agents	11,123 22	Individual deposits	42,691 38
Due from other banks and bankers	1,958 01	United States deposits	
Real estate, furniture, and fixtures	1,609 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,258 11	Due to other national banks	166 12
Premiums paid		Due to State banks and bankers	100 52
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,255 00		
Fractional currency	290 26		
Specie			
Legal tender notes	10,395 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	264,886 14	Total	264,886 14

PENNSYLVANIA.

First National Bank, Sunbury.

J. B. PACKER, *President.*

No. 1237.

S. J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,050 19	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,882 96
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	170,400 00
U. S. bonds on hand		State bank notes outstanding	5,985 00
Other stocks, bonds, and mortgages	350 00	Dividends unpaid	3,749 18
Due from approved reserve agents	38,212 47	Individual deposits	251,431 62
Due from other banks and bankers	57,771 03	United States deposits	24,928 08
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	977 00
Current expenses and taxes paid	4,890 99	Due to other national banks	15,576 03
Premiums paid		Due to State banks and bankers	291 34
Checks and other cash items	1,205 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,423 00		
Fractional currency	1,318 08		
Specie			
Legal tender notes	74,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	744,221 21	Total	744,221 21

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Loans and discounts	\$163,691 39	Capital stock paid in	\$100,000 00
Overdrafts	139 10	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,123 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	14,887 17	Individual deposits	93,170 36
Due from other banks and bankers	3,209 68	United States deposits	
Real estate, furniture, and fixtures	8,238 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,321 43	Due to other national banks	998 29
Premiums paid	275 38	Due to State banks and bankers	702 11
Checks and other cash items	544 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570 00		
Fractional currency	593 32		
Specie			
Legal tender notes	7,814 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	305,993 79	Total	305,993 79

First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

JAS. W. ABBOT, *Cashier.*

Loans and discounts	\$277,051 61	Capital stock paid in	\$150,000 00
Overdrafts	2,762 95	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,586 37
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	3,571 00
Other stocks, bonds, and mortgages	13,813 39	Dividends unpaid	
Due from approved reserve agents	4,968 42	Individual deposits	69,951 20
Due from other banks and bankers	20,064 36	United States deposits	
Real estate, furniture, and fixtures	9,490 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,222 98	Due to other national banks	36,200 92
Premiums paid		Due to State banks and bankers	22,721 13
Checks and other cash items	2,656 82	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,598 00		
Fractional currency	405 49		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,056 27		
Total	511,030 62	Total	511,030 62

PENNSYLVANIA.

First National Bank, Tarentum.

J. S. MCCARTNEY, *President*.

No. 2285.

JNO. F. HUMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$56,560 01	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,118 23
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,148 11
U. S. bonds to secure deposits		National bank notes outstanding	20,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	255 00
Due from approved reserve agents		Individual deposits	66,925 76
Due from other banks and bankers	38,387 57	United States deposits	
Real estate, furniture, and fixtures	6,347 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	972 78	Due to other national banks	
Premiums paid	5,100 00	Due to State banks and bankers	73 02
Checks and other cash items	13 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	4,545 00		
Fractional currency	209 07		
Specie	24 90		
Legal tender notes	5,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	148,520 12	Total	148,520 12

Second National Bank, Titusville.

CHARLES HYDE, *President*.

No. 879.

G. C. HYDE, *Cashier*.

Loans and discounts	\$411,854 30	Capital stock paid in	\$300,000 00
Overdrafts	1,881 76	Surplus fund	38,827 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,084 72
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	497 00
Due from approved reserve agents	59,544 49	Individual deposits	272,837 27
Due from other banks and bankers	3,888 71	United States deposits	
Real estate, furniture, and fixtures	119,198 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,409 89	Due to other national banks	
Premiums paid	10,291 15	Due to State banks and bankers	5,092 83
Checks and other cash items	2,380 87	Notes and bills re-discounted	67,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,463 00		
Fractional currency	437 99		
Specie			
Legal tender notes	24,388 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,100 00		
Total	967,838 82	Total	967,838 82

First National Bank, Towanda.

JOSEPH POWELL, *President*.

No. 39.

N. N. BETTS, JR., *Cashier*.

Loans and discounts	\$348,441 69	Capital stock paid in	\$125,000 00
Overdrafts	5,245 32	Surplus fund	54,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	8,939 04
U. S. bonds to secure deposits		National bank notes outstanding	109,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	144 00
Due from approved reserve agents	44,465 61	Individual deposits	301,889 90
Due from other banks and bankers	19,451 69	United States deposits	
Real estate, furniture, and fixtures	22,403 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,604 46	Due to other national banks	1,797 40
Premiums paid		Due to State banks and bankers	727 23
Checks and other cash items	1,644 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,102 00		
Fractional currency	1,454 02		
Specie	63 42		
Legal tender notes	21,829 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,592 21		
Total	602,297 57	Total	602,297 57

PENNSYLVANIA.

First National Bank, Tremont.

Z. BATDORFF, *President.*

No. 797.

THEO. F. BATDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,292 66	Capital stock paid in	\$100,000 00
Overdrafts	6,012 13	Surplus fund	12,585 71
U. S. bonds to secure circulation	94,500 00	Other undivided profits	5,518 33
U. S. bonds to secure deposits		National bank notes outstanding	84,945 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from approved reserve agents	4,686 87	Individual deposits	36,039 85
Due from other banks and bankers	453 98	United States deposits	
Real estate, furniture, and fixtures	434 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,728 24	Due to other national banks	1,005 84
Premiums paid		Due to State banks and bankers	235 79
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215 00		
Fractional currency	74 45		
Specie	369 75		
Legal tender notes	2,532 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	240,360 52	Total	249,360 52

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAMUEL STARK, *Cashier.*

Loans and discounts	\$127,039 39	Capital stock paid in	\$100,000 00
Overdrafts	1,587 00	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,983 08
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand	4,809 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from approved reserve agents	4,895 95	Individual deposits	51,698 20
Due from other banks and bankers	7,848 83	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,311 45	Due to other national banks	2,963 95
Premiums paid		Due to State banks and bankers	658 97
Checks and other cash items	396 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,377 00		
Fractional currency	175 33		
Specie	76 00		
Legal tender notes	9,092 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,509 00		
Total	270,299 20	Total	270,299 20

First National Bank of Union Mills, Union City.

THOMAS WOODS, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Loans and discounts	\$138,691 19	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,905 23
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,773 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,347 27	Dividends unpaid	560 00
Due from approved reserve agents	5,902 75	Individual deposits	96,624 95
Due from other banks and bankers	943 86	United States deposits	
Real estate, furniture, and fixtures	10,567 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,631 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	7,221 78
Checks and other cash items	203 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	745 00		
Fractional currency	350 66		
Specie	50 00		
Legal tender notes	11,232 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,399 98		
Total	230,085 35	Total	230,085 35

PENNSYLVANIA.

First National Bank, Uniontown.

J. M. THOMPSON, *President.*

No. 270.

J. T. REDBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,730 69	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,378 92	Surplus fund.....	25,194 95
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,589 92
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,795 00
U. S. bonds on hand.....	2,400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,485 33	Dividends unpaid.....	.....
Due from approved reserve agents.....	18,277 94	Individual deposits.....	221,366 11
Due from other banks and bankers.....	1,025 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2,550 62	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,454 21	Due to other national banks.....	.....
Premiums paid.....	1,116 91	Due to State banks and bankers.....	.....
Checks and other cash items.....	5,118 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	145 18	Bills payable.....	.....
Bills of other national banks.....	1,692 18		
Fractional currency.....	20,771 00		
Specie.....	.....	
Legal tender notes.....	.....	
U. S. certificates of deposit.....	6,600 00		
Redemption fund with U. S. Treasurer.....	.....	
Total.....	448,745 98	Total.....	448,745 98

National Bank of Fayette County, Uniontown.

JNO. K. EWING, *President.*

No. 681.

WILLIAM WILSON, *Cashier.*

Loans and discounts.....	\$182,476 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	10,233 50	Surplus fund.....	23,988 00
U. S. bonds to secure circulation.....	103,030 00	Other undivided profits.....	5,124 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	83,900 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	2,497 50
Due from approved reserve agents.....	39,096 08	Individual deposits.....	146,135 34
Due from other banks and bankers.....	279 84	United States deposits.....	.....
Real estate, furniture, and fixtures.....	11,850 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,060 21	Due to other national banks.....	54 69
Premiums paid.....	4,788 34	Due to State banks and bankers.....	.....
Checks and other cash items.....	447 10	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	730 00		
Fractional currency.....	621 76		
Specie.....	14 40		
Legal tender notes.....	13,321 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	361,609 65	Total.....	361,609 66

First National Bank, Warren.

BOON MEAD, *President.*

No. 530.

MOSES BEECHER, *Cashier.*

Loans and discounts.....	\$224,707 48	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,076 80	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	16,199 58
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	45,976 89	Dividends unpaid.....	.....
Due from approved reserve agents.....	3,110 90	Individual deposits.....	191,634 40
Due from other banks and bankers.....	19,610 42	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,003 14	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	1,317 20
Premiums paid.....	1,326 58	Due to State banks and bankers.....	.....
Checks and other cash items.....	98 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	618 16	Bills payable.....	.....
Bills of other national banks.....	230 81		
Fractional currency.....	14,892 00		
Specie.....	.....	
Legal tender notes.....	.....	
U. S. certificates of deposit.....	6,500 00		
Redemption fund with U. S. Treasurer.....	.....	
Total.....	424,151 18	Total.....	424,151 18

PENNSYLVANIA.

Citizens' National Bank, Warren.

MYRON WATERS, *President*.

No. 2226.

H. R. CROWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$128,323 53	Capital stock paid in	\$50,000 00
Overdrafts	1,726 20	Surplus fund	6,379 74
U. S. bonds to secure circulation	30,000 00	Other undivided profits	24,500 00
U. S. bonds to secure deposits	290 00	National bank notes outstanding	24,500 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,560 06	Dividends unpaid	
Due from approved reserve agents	23,050 32	Individual deposits	170,171 69
Due from other banks and bankers	2,612 05	United States deposits	
Real estate, furniture, and fixtures	2,250 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,500 00	Due to other national banks	78 75
Premiums paid	729 38	Due to State banks and bankers	2,113 35
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,607 60		
Fractional currency	406 64		
Specie	17 38		
Legal tender notes	13,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	253,242 53	Total	253,242 53

First National Bank, Washington.

COLIN M. REED, *President*.

No. 586.

JAS. MCILVAINE, *Cashier*.

Loans and discounts	\$185,035 07	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,268 97
U. S. bonds to secure deposits	43,350 00	National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	3,440 00
Other stocks, bonds, and mortgages		Dividends unpaid	634 50
Due from approved reserve agents	23,183 41	Individual deposits	130,633 85
Due from other banks and bankers	20,929 61	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,172 62	Due to other national banks	1,410 78
Premiums paid		Due to State banks and bankers	151 90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,753 03		
Fractional currency	642 29		
Specie	45,227 00		
Legal tender notes			
U. S. certificates of deposit	7,750 00		
Redemption fund with U. S. Treasurer			
Total	493,540 00	Total	493,540 00

First National Bank, Waynesboro'.

JOSEPH PRICE, *President*.

No. 244.

JOHN PHILLIPS, *Cashier*.

Loans and discounts	\$66,959 20	Capital stock paid in	\$75,000 00
Overdrafts	51 73	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,400 00	Other undivided profits	6,093 80
U. S. bonds to secure deposits	11,559 00	National bank notes outstanding	61,250 00
U. S. bonds on hand	2,950 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,157 36	Dividends unpaid	40 00
Due from approved reserve agents	24,736 63	Individual deposits	42,471 85
Due from other banks and bankers	1,552 17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	315 52	Due to other national banks	178 89
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,369 31
Bills of other national banks	855 60		
Fractional currency	90 15		
Specie	11,113 00		
Legal tender notes			
U. S. certificates of deposit	3,375 00		
Redemption fund with U. S. Treasurer			
Total	204,405 76	Total	204,405 76

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President*.

No. 839.

DAVID CRAWFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$184,321 45	Capital stock paid in	\$150,000 00
Overdrafts	893 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,177 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	58 00
Due from approved reserve agents		Individual deposits	53,774 28
Due from other banks and bankers	205 83	United States deposits	
Real estate, furniture, and fixtures	10,350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	940 58	Due to other national banks	2,162 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	612 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,708 00		
Fractional currency	464 28		
Specie	889 35		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,900 00		
Total	331,172 44	Total	331,172 44

First National Bank, Wellsborough.

J. L. ROBINSON, *President*.

No. 328.

E. H. ROBINSON, *Cashier*.

Loans and discounts	\$161,949 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,654 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	23,763 36	Individual deposits	92,590 57
Due from other banks and bankers	8,943 50	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,210 71	Due to other national banks	431 50
Premiums paid		Due to State banks and bankers	428 54
Checks and other cash items	37,043 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	712 00		
Fractional currency	1,682 45		
Specie			
Legal tender notes	12,490 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,300 00		
Total	369,094 62	Total	369,094 62

First National Bank, West Chester.

WM. WOLLERTON, *President*.

No. 148.

E. E. THATCHER, *Cashier*.

Loans and discounts	\$335,166 90	Capital stock paid in	\$200,000 00
Overdrafts	528 87	Surplus fund	51,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,477 45
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	27,148 74	Individual deposits	201,479 77
Due from other banks and bankers	21,716 05	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,731 07	Due to other national banks	13,708 78
Premiums paid		Due to State banks and bankers	82 19
Checks and other cash items	7,077 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,714 00		
Fractional currency	1,002 50		
Specie			
Legal tender notes	24,075 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	664,763 19	Total	664,763 19

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WALTER HIBBARD, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,714 76	Capital stock paid in	\$225,000 00
Overdrafts	150 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	11,382 68
U. S. bonds to secure deposits		National bank notes outstanding	292,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	751 50
Due from approved reserve agents	10,865 03	Individual deposits	395,121 42
Due from other banks and bankers	93,562 90	United States deposits	
Real estate, furniture, and fixtures	23,157 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,386 45	Due to other national banks	18,207 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,683 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,727 00		
Fractional currency	2,480 43		
Specie			
Legal tender notes	54,103 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,125 00		
Total	952,962 62	Total	952,962 62

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*

No. 30.

THOMAS WILSON, *Cashier.*

Loans and discounts	\$551,080 03	Capital stock paid in	\$375,000 00
Overdrafts	7,953 77	Surplus fund	75,000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits	25,579 97
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,270 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	321,998 34
Due from other banks and bankers	17,692 02	United States deposits	
Real estate, furniture, and fixtures	65,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,208 06	Due to other national banks	23,382 30
Premiums paid	5,210 66	Due to State banks and bankers	528 05
Checks and other cash items	10,800 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,613 00		
Fractional currency	4,370 59		
Specie			
Legal tender notes	38,309 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,975 00		
Total	1,158,988 66	Total	1,158,988 66

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.*

No. 104.

E. A. SPALDING, *Cashier.*

Loans and discounts	\$793,916 45	Capital stock paid in	\$450,000 00
Overdrafts	4,291 98	Surplus fund	175,000 00
U. S. bonds to secure circulation	445,000 00	Other undivided profits	27,078 11
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	400,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	995 00
Due from approved reserve agents	45,590 08	Individual deposits	327,192 40
Due from other banks and bankers	48,619 94	United States deposits	33,282 69
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	801 70
Current expenses and taxes paid	2,963 65	Due to other national banks	36,887 67
Premiums paid		Due to State banks and bankers	93,181 47
Checks and other cash items	2,976 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,649 00		
Fractional currency	1,726 26		
Specie			
Legal tender notes	51,655 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,000 00		
Total	1,544,419 04	Total	1,544,419 04

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President*.

No. 732.

LATHAN W. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$121,256 46	Capital stock paid in	\$150,000 00
Overdrafts	1,610 39	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,333 10
U. S. bonds to secure deposits		National bank notes outstanding	134,900 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	5,700 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	22,801 25	Individual deposits	90,179 00
Due from other banks and bankers	15,406 63	United States deposits	
Real estate, furniture, and fixtures	45,605 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,515 10	Due to other national banks	437 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,379 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,026 00		
Fractional currency	500 00		
Specie			
Legal tender notes	14,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	442,550 04	Total	442,550 04

First National Bank, Williamsport.

A. UPDEGRAFF, *President*.

No. 175.

W. H. SLOAN, *Cashier*.

Loans and discounts	\$568,786 16	Capital stock paid in	\$284,950 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	284,000 00	Other undivided profits	19,021 62
U. S. bonds to secure deposits		National bank notes outstanding	249,485 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,403 33	Dividends unpaid	475 00
Due from approved reserve agents	10,240 24	Individual deposits	308,104 70
Due from other banks and bankers	66,418 76	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,508 50	Due to other national banks	35,155 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,663 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,669 00		
Fractional currency	542 28		
Specie	100 02		
Legal tender notes	15,080 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,780 00		
Total	982,191 73	Total	982,191 73

City National Bank, Williamsport.

JACOB SALLADE, *President*.

No. 2139.

H. T. SALLADE, *Cashier*.

Loans and discounts	\$401,081 56	Capital stock paid in	\$100,000 00
Overdrafts	673 44	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,660 85
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5 61
Due from approved reserve agents	52,221 66	Individual deposits	419,171 67
Due from other banks and bankers	15,609 92	United States deposits	
Real estate, furniture, and fixtures	1,056 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	536 39	Due to other national banks	4,562 02
Premiums paid	18,745 03	Due to State banks and bankers	2,777 45
Checks and other cash items	157 88	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,241 00		
Fractional currency	308 97		
Specie			
Legal tender notes	41,095 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,450 00		
Total	637,177 60	Total	637,177 60

PENNSYLVANIA.

Lumberman's National Bank, Williamsport.

J. G. READING, *President*.

No. 734.

SAMUEL JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$153,957 89	Capital stock paid in	\$100,000 00
Overdrafts	1,299 47	Surplus fund	20,000 00
U. S. bonds to secure circulation	95,600 00	Other undivided profits	6,331 46
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,847 68	Individual deposits	116,543 32
Due from other banks and bankers	10,413 01	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,550 25	Due to other national banks	
Premiums paid	1,900 00	Due to State banks and bankers	200 00
Checks and other cash items	5,558 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,660 01		
Fractional currency	361 87		
Specie			
Legal tender notes	14,276 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	328,074 78	Total	328,074 78

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President*.

No. 2227.

CHARLES GLEIM, *Cashier*.

Loans and discounts	\$158,129 08	Capital stock paid in	\$99,800 00
Overdrafts	2,005 22	Surplus fund	5,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	1,421 15
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	
Due from approved reserve agents	10,669 25	Individual deposits	99,751 82
Due from other banks and bankers	3,048 54	United States deposits	
Real estate, furniture, and fixtures	21,263 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	349 84	Due to other national banks	242 00
Premiums paid	5,100 00	Due to State banks and bankers	
Checks and other cash items	405 99	Notes and bills re-discounted	12,827 14
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,635 00		
Fractional currency	106 66		
Specie			
Legal tender notes	10,099 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,550 00		
Total	249,642 11	Total	249,642 11

West Branch National Bank, Williamsport.

OLIVER WATSON, *President*.

No. 1505.

WM. S. WATSON, *Cashier*.

Loans and discounts	\$322,416 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	38,819 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	4,996 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	232,471 67
Due from other banks and bankers	99,757 58	United States deposits	
Real estate, furniture, and fixtures	13,853 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,275 26	Due to other national banks	40,939 18
Premiums paid		Due to State banks and bankers	10,185 74
Checks and other cash items	6,031 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,104 00		
Fractional currency			
Specie	566 85		
Legal tender notes	38,506 83		
Redemption fund with U. S. Treasurer	4,500 00		
Judgment account	10,359 03		
Total	617,411 70	Total	617,411 70

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,655 70	Capital stock paid in	\$100,000 00
Overdrafts	393 16	Surplus fund	20,000 00
U. S. bonds to secure circulation	109,000 00	Other undivided profits	4,351 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,855 68	Individual deposits	101,456 37
Due from other banks and bankers	3,048 90	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	339 40	Due to other national banks	466 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,776 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,330 00		
Fractional currency	251 00		
Specie			
Legal tender notes	10,125 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,800 00		
Total	316,273 55	Total	316,273 55

First National Bank, Wrightsville.

WM. MCCONKEY, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts	\$166,246 51	Capital stock paid in	\$150,000 00
Overdrafts	1,186 63	Surplus fund	3,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,643 55
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,480 49	Dividends unpaid	540 00
Due from approved reserve agents	9,767 67	Individual deposits	63,805 27
Due from other banks and bankers	1,805 33	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,774 01	Due to other national banks	6,086 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,035 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,106 00		
Fractional currency	500 00		
Specie			
Legal tender notes	12,450 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,725 00		
Total	366,076 87	Total	366,076 87

First National Bank, York.

DAVID E. SMALL, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Loans and discounts	\$293,390 11	Capital stock paid in	\$300,000 00
Overdrafts	484 62	Surplus fund	52,000 00
U. S. bonds to secure circulation	335,000 00	Other undivided profits	35,034 27
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	293,920 00
U. S. bonds on hand	21,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	62,788 93	Dividends unpaid	
Due from approved reserve agents	35,832 52	Individual deposits	151,901 60
Due from other banks and bankers	32,873 94	United States deposits	33,003 45
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	1,515 75
Current expenses and taxes paid	3,716 69	Due to other national banks	9,583 01
Premiums paid	3,953 21	Due to State banks and bankers	2,829 38
Checks and other cash items	1,161 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,421 00		
Fractional currency	347 57		
Specie			
Legal tender notes	14,747 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	18,020 30		
Total	879,787 46	Total	879,787 46

PENNSYLVANIA.**Farmers' National Bank, York.**V. K. KEESEY, *President.*

No. 2228.

J. V. GIESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,929 32	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,479 24
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,174 41	Individual deposits	37,426 24
Due from other banks and bankers	26,222 68	United States deposits	
Real estate, furniture, and fixtures	5,784 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,431 69	Due to other national banks	
Premiums paid	30,000 00	Due to State banks and bankers	9,612 21
Checks and other cash items	1,974 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,374 00		
Fractional currency	446 03		
Specie			
Legal tender notes	15,181 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,609 00		
Total	437,517 69	Total	437,517 69

York National Bank, York.HENRY WELSH, *President.*

No. 604.

G. H. SPRIGG, *Cashier.*

Loans and discounts	\$462,065 97	Capital stock paid in	\$500,000 00
Overdrafts	2,564 12	Surplus fund	73,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	34,035 12
U. S. bonds to secure deposits		National bank notes outstanding	429,700 00
U. S. bonds on hand		State bank notes outstanding	6,708 00
Other stocks, bonds, and mortgages	46,162 21	Dividends unpaid	1,257 50
Due from approved reserve agents	137,616 91	Individual deposits	202,618 94
Due from other banks and bankers	31,023 08	United States deposits	
Real estate, furniture, and fixtures	10,989 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,973 83	Due to other national banks	8,483 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,412 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,113 00		
Fractional currency	1,967 00		
Specie			
Legal tender notes	20,480 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,435 00		
Total	1,255,803 12	Total	1,255,803 12

York County National Bank, York.D. F. WILLIAMS, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

Loans and discounts	\$482,591 62	Capital stock paid in	\$300,000 00
Overdrafts	2,032 99	Surplus fund	60,000 00
U. S. bonds to secure circulation	301,000 00	Other undivided profits	40,848 35
U. S. bonds to secure deposits		National bank notes outstanding	264,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,106 25	Dividends unpaid	
Due from approved reserve agents	33,278 71	Individual deposits	237,155 12
Due from other banks and bankers	27,614 88	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,134 23	Due to other national banks	25,432 74
Premiums paid		Due to State banks and bankers	506 18
Checks and other cash items	5,158 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,368 00		
Fractional currency	1,845 84		
Specie			
Legal tender notes	15,211 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	928,842 39	Total	928,842 39

DELAWARE.**Delaware City National Bank, Delaware City.**GEORGE MAXWELL, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,741 99	Capital stock paid in	\$80,000 00
Overdrafts	220 06	Surplus fund	9,770 58
U. S. bonds to secure circulation	62,000 00	Other undivided profits	3,045 14
U. S. bonds to secure deposits		National bank notes outstanding	52,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,840 00	Dividends unpaid	45 00
Due from approved reserve agents ..	7,225 95	Individual deposits	65,591 96
Due from other banks and bankers ..	5,967 13	United States deposits	
Real estate, furniture, and fixtures ..	9,202 37	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	700 82	Due to other national banks	770 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,889 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,405 00		
Fractional currency	765 14		
Specie	300 00		
Legal tender notes	12,765 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,600 00		
Total	211,222 86	Total	211,222 86

First National Bank, Dover.ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts	\$145,625 96	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,586 64
U. S. bonds to secure circulation	103,000 00	Other undivided profits	9,871 86
U. S. bonds to secure deposits		National bank notes outstanding	89,925 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,110 57	Individual deposits	83,594 95
Due from other banks and bankers ..	9,621 57	United States deposits	
Real estate, furniture, and fixtures ..	9,212 14	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	642 74	Due to other national banks	1,460 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,472 35	Notes and bills re-discounted	5,125 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,501 00		
Fractional currency	194 42		
Specie			
Legal tender notes	5,397 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,496 00		
Total	299,473 75	Total	299,473 75

Citizens' National Bank, Middletown.HENRY CLAYTON, *President.*

No. 1181.

J. R. HALL, *Cashier.*

Loans and discounts	\$150,724 07	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,854 74
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,261 87	Dividends unpaid	
Due from approved reserve agents ..	46,047 27	Individual deposits	168,723 41
Due from other banks and bankers ..	25,953 65	United States deposits	
Real estate, furniture, and fixtures ..	13,933 04	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	523 40	Due to other national banks	2,738 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	70 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100 00		
Fractional currency	669 61		
Specie			
Legal tender notes	13,594 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,550 00		
Total	341,336 91	Total	341,336 91

DELAWARE.**National Bank, Newark.**JOEL THOMPSON, Jr., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,500 45	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,746 00
U. S. bonds to secure circulation	53,000 00	Other undivided profits	915 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,125 72	Dividends unpaid	572 44
Due from approved reserve agents	557 54	Individual deposits	50,928 13
Due from other banks and bankers	5,276 05	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	293 49	Due to other national banks	534 89
Premiums paid		Due to State banks and bankers	406 78
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500 00		
Fractional currency	100 84		
Specie			
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	157,104 09	Total	157,104 09

Newport National Bank, Newport.F. Q. FLINN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts	\$29,183 29	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	13,800 00
U. S. bonds to secure circulation	78,000 00	Other undivided profits	3,724 47
U. S. bonds to secure deposits		National bank notes outstanding	66,230 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from approved reserve agents	5,967 56	Individual deposits	27,955 02
Due from other banks and bankers	3,306 11	United States deposits	
Real estate, furniture, and fixtures	5,140 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	973 74	Due to other national banks	4,126 77
Premiums paid		Due to State banks and bankers	7 37
Checks and other cash items	1,472 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	995 00		
Fractional currency	232 97		
Specie	46 00		
Legal tender notes	2,334 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,412 62		
Total	191,083 63	Total	191,083 63

New Castle County National Bank, Odessa.CHARLES TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$139,936 31	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,794 30
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,501 46	Dividends unpaid	
Due from approved reserve agents	62,280 30	Individual deposits	136,130 39
Due from other banks and bankers	8,917 66	United States deposits	
Real estate, furniture, and fixtures	9,075 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	308 94	Due to other national banks	5,135 24
Premiums paid		Due to State banks and bankers	828 32
Checks and other cash items	186 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,119 00		
Fractional currency	864 73		
Specie	35 00		
Legal tender notes	8,788 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	314,388 25	Total	314,388 25

DELAWARE.

First National Bank, Seaford.

L. N. WRIGHT, *President*.

No. 795.

M. J. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53,798 34	Capital stock paid in.....	\$50,000 00
Overdrafts		Surplus fund.....	862 30
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	2,670 34
U. S. bonds to secure deposits.....		National bank notes outstanding	41,900 00
U. S. bonds on hand.....	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	4,000 00	Dividends unpaid	300 00
Due from approved reserve agents....	31,826 74	Individual deposits	81,823 78
Due from other banks and bankers....	12,445 77	United States deposits.....	
Real estate, furniture, and fixtures....	12,633 37	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	858 67	Due to other national banks.....	3,887 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	22 02	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715 00		
Fractional currency.....	407 64		
Specie.....	53 00		
Legal tender notes	11,333 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	181,443 55	Total.....	181,443 55

First National Bank, Wilmington.

EDWARD BETTS, *President*.

No. 473.

G. D. ARMSTRONG, *Cashier*.

Loans and discounts	\$602,758 97	Capital stock paid in.....	\$500,000 00
Overdrafts		Surplus fund.....	100,000 00
U. S. bonds to secure circulation	445,000 00	Other undivided profits.....	30,034 70
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding	400,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	121,168 75	Dividends unpaid	4,410 00
Due from approved reserve agents....	33,910 11	Individual deposits	318,074 69
Due from other banks and bankers....	71,710 14	United States deposits	31,990 44
Real estate, furniture, and fixtures....	5,100 00	Deposits of U. S. disbursing officers..	14,207 84
Current expenses and taxes paid.....	3,133 46	Due to other national banks.....	77,023 19
Premiums paid	8,650 00	Due to State banks and bankers	411 72
Checks and other cash items.....	5,984 90	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,829 00		
Fractional currency.....	6,201 25		
Specie.....			
Legal tender notes	65,736 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20,000 00		
Total.....	1,476,182 58	Total.....	1,476,182 58

National Bank of Delaware, Wilmington.

H. G. BANNING, *President*.

No. 1420.

R. H. EWBANKS, *Cashier*.

Loans and discounts	\$343,967 47	Capital stock paid in.....	\$110,000 00
Overdrafts		Surplus fund.....	105,744 69
U. S. bonds to secure circulation	110,000 00	Other undivided profits.....	11,507 25
U. S. bonds to secure deposits.....		National bank notes outstanding	97,000 00
U. S. bonds on hand.....		State bank notes outstanding	1,146 00
Other stocks, bonds, and mortgages..	26,905 18	Dividends unpaid	522 00
Due from approved reserve agents....	20,593 76	Individual deposits	219,725 40
Due from other banks and bankers....	40,085 10	United States deposits.....	
Real estate, furniture, and fixtures....	15,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	5,606 25	Due to other national banks.....	62,008 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	15,567 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,848 00		
Fractional currency.....	2,775 87		
Specie.....			
Legal tender notes	3,304 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	6,000 00		
Total.....	611,653 45	Total.....	611,653 45

DELAWARE.**National Bank of Wilmington and Brandywine, Wilmington.**WASH. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,436 81	Capital stock paid in	\$200,010 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,633 81
U. S. bonds to secure deposits		National bank notes outstanding	173,000 00
U. S. bonds on hand		State bank notes outstanding	5,714 00
Other stocks, bonds, and mortgages ..	3,200 00	Dividends unpaid	3,847 40
Due from approved reserve agents ..	137,227 84	Individual deposits	424,995 48
Due from other banks and bankers ..	23,891 56	United States deposits	
Real estate, furniture, and fixtures ..	26,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,092 22	Due to other national banks	48,272 14
Premiums paid		Due to State banks and bankers	768 07
Checks and other cash items	8,321 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,106 00		
Fractional currency	267 04		
Specie			
Legal tender notes	67,703 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,495 00		
Total	952,240 90	Total	952,240 90

Union National Bank, Wilmington.VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Loans and discounts	\$470,875 65	Capital stock paid in	\$203,175 00
Overdrafts	1,200 26	Surplus fund	60,000 00
U. S. bonds to secure circulation	203,200 00	Other undivided profits	10,818 69
U. S. bonds to secure deposits		National bank notes outstanding	178,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,320 00	Dividends unpaid	2,359 25
Due from approved reserve agents ..	89,959 94	Individual deposits	433,490 38
Due from other banks and bankers ..	54,218 53	United States deposits	
Real estate, furniture, and fixtures ..	25,267 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,605 11	Due to other national banks	47,132 11
Premiums paid	2,414 50	Due to State banks and bankers	
Checks and other cash items	22,513 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,841 00		
Fractional currency	210 21		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treasurer	9,200 00		
Total	935,825 43	Total	935,825 43

MARYLAND.

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President*.

No. 1244.

L. G. GASSAWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$371,961 12	Capital stock paid in	\$251,700 00
Overdrafts	242 73	Surplus fund	40,643 23
U. S. bonds to secure circulation	86,500 00	Other undivided profits	13,082 83
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	72,260 00
U. S. bonds on hand	45,109 67	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	229,142 30	Dividends unpaid	11,879 51
Due from approved reserve agents	62,713 54	Individual deposits	539,785 56
Due from other banks and bankers	17,042 02	United States deposits	32,883 79
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers	27,804 26
Current expenses and taxes paid .....	.....	Due to other national banks	1,213 09
Premiums paid	7,702 03	Due to State banks and bankers	173 03
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	10,530 60	Bills payable .....	.....
Bills of other national banks	2,833 14		
Fractional currency	2,209 00		
Specie	50,374 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	5,125 75		
Redemption fund with U. S. Treasurer .....	.....	
Total	991,485 30	Total	991,485 30

First National Bank, Baltimore.

J. S. NORRIS, *President*.

No. 204.

E. KENT HOLTZMAN, *Cashier*.

Loans and discounts	\$2,059,257 63	Capital stock paid in	\$1,110,000 00
Overdrafts	15 04	Surplus fund	204,130 98
U. S. bonds to secure circulation	910,000 00	Other undivided profits	236,530 20
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	807,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	206,283 07	Dividends unpaid .....	.....
Due from approved reserve agents	95,173 72	Individual deposits	1,132,191 85
Due from other banks and bankers	22,983 80	United States deposits	101,161 60
Real estate, furniture, and fixtures	21,399 33	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	436,531 24
Premiums paid	6,178 58	Due to State banks and bankers	20,184 41
Checks and other cash items	159,487 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house	39,003 00	Bills payable .....	.....
Bills of other national banks	2,642 36		
Fractional currency	2,856 34		
Specie	106,500 00		
Legal tender notes	175,000 00		
U. S. certificates of deposit	40,950 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	4,047,730 25	Total	4,047,730 28

Second National Bank, Baltimore.

J. S. GILMAN, *President*.

No. 414.

J. H. BAWDEN, *Cashier*.

Loans and discounts	\$1,382,348 04	Capital stock paid in	\$500,000 00
Overdrafts	390,000 00	Surplus fund	250,000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	86,183 27
U. S. bonds to secure deposits	8,001 11	National bank notes outstanding	350,000 00
U. S. bonds on hand	28,809 69	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,937 59	Dividends unpaid	528 00
Due from approved reserve agents	12,417 39	Individual deposits	826,124 56
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	993 18	Due to other national banks	9,293 89
Premiums paid	21,552 78	Due to State banks and bankers	1,695 02
Checks and other cash items	17,089 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	3,993 96	Bills payable .....	.....
Bills of other national banks	1,967 00		
Fractional currency	96,299 00		
Specie	25,000 00		
Legal tender notes	22,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	2,023,824 74	Total	2,023,824 74

MARYLAND.

Third National Bank, Baltimore.

T. Y. CANBY, *Vice-President.*

No. 814.

A. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$819, 115 81	Capital stock paid in	\$600, 000 00
Overdrafts		Surplus fund	13, 470 00
U. S. bonds to secure circulation	534, 000 00	Other undivided profits	57, 985 84
U. S. bonds to secure deposits		National bank notes outstanding	480, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 361 00
Due from approved reserve agents	47, 602 27	Individual deposits	413, 840 51
Due from other banks and bankers	64, 419 48	United States deposits	
Real estate, furniture, and fixtures	40, 131 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10, 500 18	Due to other national banks	42, 866 12
Premiums paid		Due to State banks and bankers	2, 689 65
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	25, 662 25	Bills payable	
Bills of other national banks	17, 357 00		
Fractional currency	2, 941 47		
Specie	114 99		
Legal tender notes	21, 068 00		
U. S. certificates of deposit	5, 000 00		
Redemption fund with U. S. Treasurer	24, 300 00		
Total	1, 612, 213 12	Total	1, 612, 213 12

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

Loans and discounts	\$2, 019, 060 75	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	300, 000 00
U. S. bonds to secure circulation	451, 000 00	Other undivided profits	107, 072 00
U. S. bonds to secure deposits		National bank notes outstanding	391, 100 00
U. S. bonds on hand		State bank notes outstanding	10, 211 00
Other stocks, bonds, and mortgages	32, 765 00	Dividends unpaid	17, 681 87
Due from approved reserve agents	284, 427 26	Individual deposits	1, 303, 983 90
Due from other banks and bankers	127, 361 84	United States deposits	
Real estate, furniture, and fixtures	57, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16, 747 47	Due to other national banks	252, 354 09
Premiums paid		Due to State banks and bankers	86, 169 94
Checks and other cash items	1, 791 65	Notes and bills re-discounted	
Exchanges for clearing house	194, 133 70	Bills payable	
Bills of other national banks	53, 830 00		
Fractional currency			
Specie	225 13		
Legal tender notes	175, 990 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	20, 250 00		
Total	3, 468, 572 80	Total	3, 468, 572 80

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

TRUEMAN CROSS, *Cashier.*

Loans and discounts	\$994, 539 37	Capital stock paid in	\$512, 560 00
Overdrafts		Surplus fund	125, 652 15
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	30, 545 06
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	5, 187 00
Other stocks, bonds, and mortgages		Dividends unpaid	7, 524 85
Due from approved reserve agents	16, 377 10	Individual deposits	662, 227 13
Due from other banks and bankers	31, 098 06	United States deposits	
Real estate, furniture, and fixtures	25, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12, 833 34	Due to other national banks	7, 158 44
Premiums paid		Due to State banks and bankers	18, 599 10
Checks and other cash items	947 65	Notes and bills re-discounted	
Exchanges for clearing house	43, 831 66	Bills payable	
Bills of other national banks	11, 924 00		
Fractional currency	930 63		
Specie	1, 421 92		
Legal tender notes	47, 050 00		
U. S. certificates of deposit	140, 000 00		
Redemption fund with U. S. Treasurer	13, 500 00		
Total	1, 639, 453 73	Total	1, 639, 453 73

MARYLAND.

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President*.

No. 1337.

JAMES SLOAN, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,714,836 33	Capital stock paid in	\$650,000 00
Overdrafts	1,064 22	Surplus fund	130,000 00
U. S. bonds to secure circulation	503,600 00	Other undivided profits	62,935 37
U. S. bonds to secure deposits		National bank notes outstanding	434,650 00
U. S. bonds on hand		State bank notes outstanding	3,603 00
Other stocks, bonds, and mortgages	51,020 00	Dividends unpaid	9,407 06
Due from approved reserve agents	155,284 25	Individual deposits	1,490,365 87
Due from other banks and bankers	88,639 34	United States deposits	
Real estate, furniture, and fixtures	26,410 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,870 61	Due to other national banks	557,990 02
Premiums paid		Due to State banks and bankers	43,589 25
Checks and other cash items	14,865 42	Notes and bills re-discounted	
Exchanges for clearing house	137,259 64	Bills payable	
Bills of other national banks	37,482 00		
Fractional currency			
Specie	2,618 75		
Legal tender notes	28,000 00		
U. S. certificates of deposit	580,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	3,382,540 57	Total	3,382,540 57

Merchants' National Bank, Baltimore.

A. H. STUMP, *President*.

No. 1336.

D. A. JONES, *Cashier*.

Loans and discounts	\$1,990,362 23	Capital stock paid in	\$1,500,000 00
Overdrafts	3,615 75	Surplus fund	300,000 00
U. S. bonds to secure circulation	1,300,000 00	Other undivided profits	110,372 29
U. S. bonds to secure deposits		National bank notes outstanding	1,110,000 00
U. S. bonds on hand		State bank notes outstanding	21,192 00
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	2,666 24
Due from approved reserve agents	469,546 14	Individual deposits	1,095,951 99
Due from other banks and bankers	29,206 11	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,646 90	Due to other national banks	100,338 82
Premiums paid	449 75	Due to State banks and bankers	21,735 16
Checks and other cash items	28,454 14	Notes and bills re-discounted	
Exchanges for clearing house	107,974 15	Bills payable	
Bills of other national banks	11,449 00		
Fractional currency	1,084 06		
Specie	5,977 27		
Legal tender notes	33,000 00		
U. S. certificates of deposit	70,000 00		
Redemption fund with U. S. Treasurer	56,500 00		
Total	4,262,256 50	Total	4,262,256 50

National Bank, Baltimore.

H. A. THOMPSON, *President*.

No. 1432.

J. THOS. SMITH, *Cashier*.

Loans and discounts	\$2,053,175 77	Capital stock paid in	\$1,210,700 00
Overdrafts	393 75	Surplus fund	400,000 00
U. S. bonds to secure circulation	1,008,500 00	Other undivided profits	87,060 31
U. S. bonds to secure deposits		National bank notes outstanding	877,500 00
U. S. bonds on hand		State bank notes outstanding	38,250 00
Other stocks, bonds, and mortgages	76,603 00	Dividends unpaid	5,142 00
Due from approved reserve agents	168,180 77	Individual deposits	1,183,376 88
Due from other banks and bankers	105,689 76	United States deposits	
Real estate, furniture, and fixtures	80,620 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,180 82	Due to other national banks	19,455 98
Premiums paid		Due to State banks and bankers	50,094 67
Checks and other cash items	1,372 73	Notes and bills re-discounted	
Exchanges for clearing house	75,792 36	Bills payable	
Bills of other national banks	17,881 00		
Fractional currency	1,517 18		
Specie	498 89		
Legal tender notes	210,798 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	58,375 00		
Total	3,871,579 84	Total	3,871,579 84

MARYLAND.

National Exchange Bank, Baltimore.

JOHN HURST, *President*.

No. 1109.

C. T. BOEHM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$934,243 05	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	79,500 00
U. S. bonds to secure circulation	533,960 00	Other undivided profits	18,504 20
U. S. bonds to secure deposits		National bank notes outstanding	477,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,135 98	Dividends unpaid	1,890 77
Due from approved reserve agents	40,147 12	Individual deposits	439,652 93
Due from other banks and bankers	85,142 08	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,534 72	Due to other national banks	125,946 83
Premiums paid	3,071 25	Due to State banks and bankers	26,553 79
Checks and other cash items	8,946 54	Notes and bills re-discounted	
Exchanges for clearing house	47,314 54	Bills payable	
Bills of other national banks	15,900 00		
Fractional currency	1,143 24		
Specie			
Legal tender notes	56,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,870 00		
Total	1,761,448 52	Total	1,769,448 52

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President*.

No. 1252.

RICHARD CORNELIUS, *Cashier*.

Loans and discounts	\$1,810,297 37	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	659,000 00	Other undivided profits	56,445 35
U. S. bonds to secure deposits		National bank notes outstanding	585,000 00
U. S. bonds on hand		State bank notes outstanding	12,898 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,015 69
Due from approved reserve agents	532,053 84	Individual deposits	1,954,908 53
Due from other banks and bankers	74,072 17	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,650 07	Due to other national banks	116,772 38
Premiums paid		Due to State banks and bankers	19,553 20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	141,781 70	Bills payable	
Bills of other national banks	111,000 00		
Fractional currency	5,000 00		
Specie	11,383 00		
Legal tender notes	424,200 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treasurer	29,250 00		
Total	3,846,598 15	Total	3,846,598 15

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President*.

No. 1413.

C. R. COLEMAN, *Cashier*.

Loans and discounts	\$1,950,585 46	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	145,690 44
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	90,020 00	Dividends unpaid	5,308 10
Due from approved reserve agents	163,339 11	Individual deposits	1,730,644 41
Due from other banks and bankers	129,574 23	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,965 73	Due to other national banks	19,800 77
Premiums paid		Due to State banks and bankers	66,787 53
Checks and other cash items	8,527 49	Notes and bills re-discounted	
Exchanges for clearing house	199,125 09	Bills payable	
Bills of other national banks	17,672 00		
Fractional currency	758 19		
Specie	20,460 95		
Legal tender notes	133,000 00		
U. S. certificates of deposit	110,000 00		
Redemption fund with U. S. Treasurer	35,200 00		
Total	3,383,231 25	Total	3,383,231 25

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,591,087 41	Capital stock paid in	\$1,258,725 00
Overdrafts	1,284 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	62,029 28
U. S. bonds to secure deposits		National bank notes outstanding	440,000 00
U. S. bonds on hand		State bank notes outstanding	484 00
Other stocks, bonds, and mortgages	136,899 78	Dividends unpaid	3,810 53
Due from approved reserve agents	163,263 42	Individual deposits	891,187 23
Due from other banks and bankers	52,179 53	United States deposits	
Real estate, furniture, and fixtures	201,076 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,224 50	Due to other national banks	37,089 38
Premiums paid	19,518 75	Due to State banks and bankers	506 44
Checks and other cash items	138 00	Notes and bills re-discounted	150,000 00
Exchanges for clearing house	53,305 34	Bills payable	
Bills of other national banks	48,000 00		
Fractional currency	223 42		
Specie	5,750 53		
Legal tender notes	58,000 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treasurer	56,820 00		
Total	2,943,831 86	Total	2,943,831 86

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts	\$476,973 46	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,793 46
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,320 00	Dividends unpaid	140 00
Due from approved reserve agents	36,152 36	Individual deposits	230,361 55
Due from other banks and bankers	18,243 63	United States deposits	
Real estate, furniture, and fixtures	2,638 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,728 85	Due to other national banks	91,646 28
Premiums paid		Due to State banks and bankers	68,881 90
Checks and other cash items	128 30	Notes and bills re-discounted	
Exchanges for clearing house	16,163 81	Bills payable	
Bills of other national banks	19,790 00		
Fractional currency	538 24		
Specie			
Legal tender notes	75,846 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,300 00		
Total	761,823 19	Total	761,823 19

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

Loans and discounts	\$1,327,742 23	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	95,733 33
U. S. bonds to secure deposits		National bank notes outstanding	160,758 00
U. S. bonds on hand		State bank notes outstanding	14,522 00
Other stocks, bonds, and mortgages	16,037 36	Dividends unpaid	2,398 92
Due from approved reserve agents	250,178 66	Individual deposits	1,252,867 70
Due from other banks and bankers	152,294 45	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,780 00	Due to other national banks	65,179 58
Premiums paid		Due to State banks and bankers	18,047 24
Checks and other cash items	26,134 08	Notes and bills re-discounted	
Exchanges for clearing house	127,528 46	Bills payable	
Bills of other national banks	64,558 00		
Fractional currency	1,491 37		
Specie	54 16		
Legal tender notes	77,708 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 60		
Total	2,279,506 77	Total	2,279,506 77

MARYLAND.

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President*.

No. 1500.

W. N. E. WICKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$102,839 39	Capital stock paid in	\$50,000 00
Overdrafts	21 91	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,592 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,703 97	Dividends unpaid	
Due from approved reserve agents	107,939 68	Individual deposits	219,311 49
Due from other banks and bankers	7,215 91	United States deposits	
Real estate, furniture, and fixtures	4,659 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,647 38	Due to other national banks	306 71
Premiums paid		Due to State banks and bankers	672 33
Checks and other cash items	342 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,296 00		
Fractional currency	251 88		
Specie	555 05		
Legal tender notes	27,160 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	338,882 55	Total	338,882 55

First National Bank, Cumberland.

JOSEPH SHRIVER, *President*.

No. 381.

E. T. SHRIVER, *Cashier*.

Loans and discounts	\$191,986 59	Capital stock paid in	\$100,000 00
Overdrafts	1,765 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	46,559 77
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand	65,509 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	18 00
Due from approved reserve agents	35,736 55	Individual deposits	219,676 82
Due from other banks and bankers	14,683 59	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,427 18	Due to other national banks	4,730 78
Premiums paid		Due to State banks and bankers	6,432 67
Checks and other cash items	2,166 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,094 00		
Fractional currency	438 12		
Specie	800 00		
Legal tender notes	45,815 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,500 00		
Total	491,918 04	Total	491,918 04

Second National Bank, Cumberland.

LLOYD LOWMEDES, JR., *President*.

No. 1519.

DANIEL ANNAN, *Cashier*.

Loans and discounts	\$341,705 58	Capital stock paid in	\$100,000 00
Overdrafts	2,684 66	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	57,196 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,456 00	Dividends unpaid	
Due from approved reserve agents	95,002 70	Individual deposits	370,638 55
Due from other banks and bankers	14,178 45	United States deposits	
Real estate, furniture, and fixtures	10,282 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,035 77	Due to other national banks	3,921 47
Premiums paid		Due to State banks and bankers	1,142 63
Checks and other cash items	6,123 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,137 00		
Fractional currency	1,115 26		
Specie	732 60		
Legal tender notes	32,222 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,922 45		
Total	641,998 79	Total	641,998 79

MARYLAND.

Easton National Bank of Maryland, Easton.

I. L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,831 68	Capital stock paid in	\$203,000 00
Overdrafts	1,048 21	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,355 75
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	154,470 00
U. S. bonds on hand	7,375 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	106,411 36	Dividends unpaid	2,982 46
Due from approved reserve agents	7,430 24	Individual deposits	275,475 78
Due from other banks and bankers	12,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	4,707 91	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	230 46	Due to other national banks	2,065 16
Premiums paid	3,358 30	Due to State banks and bankers	496 55
Checks and other cash items	40,836 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,902 80	Bills payable .....	.....
Bills of other national banks	998 65		
Fractional currency	40,060 00		
Specie	19,625 09		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	757,845 70	Total	757,845 70

National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

RICHARD McFARLAND, *Cashier.*

Loans and discounts	\$356,893 30	Capital stock paid in	\$100,000 00
Overdrafts	27 23	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,493 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,128 04	Dividends unpaid .....	.....
Due from approved reserve agents	15,556 76	Individual deposits	165,738 55
Due from other banks and bankers	13,750 14	United States deposits .....	.....
Real estate, furniture, and fixtures	2,001 26	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	135 90	Due to other national banks	44 99
Premiums paid .....	.....	Due to State banks and bankers	593 91
Checks and other cash items	164 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	2,047 61	Bills payable	29,305 00
Bills of other national banks	18,973 00		
Fractional currency .....	.....	
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	424,176 24	Total	424,176 24

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1529.

THOS. M. MARKELL, *Cashier.*

Loans and discounts	\$178,859 64	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	4,087 14
U. S. bonds to secure deposits	5,100 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	3,179 72	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,680 68	Dividends unpaid .....	.....
Due from approved reserve agents	23,400 00	Individual deposits	105,657 10
Due from other banks and bankers	1,084 31	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	599 82	Due to other national banks	1,399 72
Premiums paid	3,416 00	Due to State banks and bankers	345 95
Checks and other cash items	588 70	Notes and bills re-discounted	13,094 96
Exchanges for clearing house	12,176 00	Bills payable .....	.....
Bills of other national banks .....	.....	
Fractional currency	4,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	334,584 87	Total	334,584 87

MARYLAND.

Central National Bank, Frederick.

GEO. R. DENNIS, *President*.

No. 1138.

P. M. ENGELBRECHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$288,171 33	Capital stock paid in	\$200,000 00
Overdrafts	1,452 67	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	3,751 10
U. S. bonds to secure deposits		National bank notes outstanding	175,000 00
U. S. bonds on hand		State bank notes outstanding	1,391 00
Other stocks, bonds, and mortgages	34,173 75	Dividends unpaid	12,066 75
Due from approved reserve agents	2,962 03	Individual deposits	131,390 24
Due from other banks and bankers	1,935 00	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,460 84
Premiums paid		Due to State banks and bankers	255 77
Checks and other cash items	4,494 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,531 00		
Fractional currency	359 25		
Specie	65 00		
Legal tender notes	8,261 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	566,345 70	Total	566,345 70

Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President*.

No. 1267.

J. WM. BIRELY, *Cashier*.

Loans and discounts	\$141,312 37	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,572 19
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	64,100 00	Dividends unpaid	280 00
Due from approved reserve agents	11,166 62	Individual deposits	93,485 57
Due from other banks and bankers	1,961 21	United States deposits	
Real estate, furniture, and fixtures	9,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,320 28	Due to other national banks	5,174 22
Premiums paid	99 25	Due to State banks and bankers	1,878 52
Checks and other cash items	4,901 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,421 00		
Fractional currency	475 06		
Specie			
Legal tender notes	16,640 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,193 50		
Total	385,890 50	Total	385,890 50

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President*.

No. 1449.

P. B. MCCLEERY, *Cashier*.

Loans and discounts	\$175,287 26	Capital stock paid in	\$150,000 00
Overdrafts	206 85	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,016 64
U. S. bonds to secure deposits		National bank notes outstanding	131,570 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	2,391 00
Other stocks, bonds, and mortgages	32,500 00	Dividends unpaid	1,876 03
Due from approved reserve agents	25,565 00	Individual deposits	104,369 05
Due from other banks and bankers	27,190 99	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,450 93	Due to other national banks	632 84
Premiums paid	2,762 50	Due to State banks and bankers	118 02
Checks and other cash items	1,305 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,133 00		
Fractional currency	1,154 74		
Specie	472 00		
Legal tender notes	19,295 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,650 00		
Total	454,973 58	Total	454,973 58

MARYLAND.

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,878 32	Capital stock paid in	\$100,000 00
Overdrafts.....	558 50	Surplus fund.....	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,758 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,085 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	25,364 55	Dividends unpaid.....	1,602 05
Due from approved reserve agents.....	9,071 86	Individual deposits	64,974 62
Due from other banks and bankers.....	10,675 90	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,600 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,216 93	Due to other national banks	892 71
Premiums paid.....	.....	Due to State banks and bankers	400 00
Checks and other cash items	3,539 31	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks	539 00		
Fractional currency.....	302 18		
Specie.....	.....	
Legal tender notes	7,200 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treasurer	4,726 78		
Total.....	297,713 33	Total.....	297,713 33

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

No. 747.

N. H. BAILE, *Cashier.*

Loans and discounts.....	\$66,146 14	Capital stock paid in	\$55,000 00
Overdrafts.....	230 00	Surplus fund.....	7,250 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	2,499 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	49,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	9,418 00	Dividends unpaid	612 00
Due from approved reserve agents.....	6,254 05	Individual deposits	30,453 23
Due from other banks and bankers	261 42	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,078 97	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	539 37	Due to other national banks.....	7,185 59
Premiums paid .....	.....	Due to State banks and bankers	438 99
Checks and other cash items .....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks	4,805 00		
Fractional currency.....	554 02		
Specie.....	25 00		
Legal tender notes	5,152 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	3,475 00		
Total.....	152,938 97	Total.....	152,938 97

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts	\$528,971 40	Capital stock paid in.....	\$300,000 00
Overdrafts	707 00	Surplus fund.....	90,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	24,294 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	193 00
Other stocks, bonds, and mortgages.....	1,050 00	Dividends unpaid .....	.....
Due from approved reserve agents.....	16,247 22	Individual deposits	125,769 47
Due from other banks and bankers	10,420 37	United States deposits.....	.....
Real estate, furniture, and fixtures	4,866 07	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,482 42	Due to other national banks	5,841 18
Premiums paid .....	.....	Due to State banks and bankers	140 76
Checks and other cash items	2,238 25	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	84,302 57
Bills of other national banks	860 00		
Fractional currency	367 08		
Specie.....	12 50		
Legal tender notes	17,819 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	13,500 00		
Total	900,541 31	Total.....	900,541 31

MARYLAND.

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,053 66	Capital stock paid in	\$125,000 00
Overdrafts	4,316 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	13,802 98
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,155 00	Dividends unpaid	100 00
Due from approved reserve agents	442 28	Individual deposits	65,762 19
Due from other banks and bankers	2,556 75	United States deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,594 21	Due to other national banks	3,869 26
Premiums paid		Due to State banks and bankers	400 00
Checks and other cash items	2 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,662 00		
Fractional currency	716 41		
Specie	184 00		
Legal tender notes	10,127 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	346,434 43	Total	346,434 43

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

A. D. SCHAEFFER, *Cashier.*

Loans and discounts	\$88,845 19	Capital stock paid in	\$75,000 00
Overdrafts	4,264 98	Surplus fund	2,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,335 19
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,240 00	Dividends unpaid	421 60
Due from approved reserve agents	2,166 10	Individual deposits	50,160 96
Due from other banks and bankers	10,480 26	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	470 56	Due to other national banks	2,772 59
Premiums paid		Due to State banks and bankers	1,253 74
Checks and other cash items	1,497 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	895 00		
Fractional currency	116 03		
Specie	132 79		
Legal tender notes	4,961 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	205,944 08	Total	205,944 08

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts	\$130,858 45	Capital stock paid in	\$100,000 00
Overdrafts	789 52	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,050 00	Other undivided profits	4,472 47
U. S. bonds to secure deposits		National bank notes outstanding	82,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,228 73	Dividends unpaid	701 62
Due from approved reserve agents	2,021 32	Individual deposits	76,932 77
Due from other banks and bankers	4,923 61	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,696 46	Due to other national banks	5,587 22
Premiums paid		Due to State banks and bankers	50 22
Checks and other cash items	109 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,706 06		
Fractional currency	233 21		
Specie	170 00		
Legal tender notes	15,448 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,700 00		
Total	287,934 30	Total	287,934 30

MARYLAND.

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,399 06	Capital stock paid in	\$150,000 00
Overdrafts	13 90	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,140 55
U. S. bonds to secure deposits		National bank notes outstanding	132,223 00
U. S. bonds on hand	25,500 00	State bank notes outstanding	2,475 00
Other stocks, bonds, and mortgages ..	10,463 68	Dividends unpaid	1,968 54
Due from approved reserve agents ...	5,940 98	Individual deposits	26,709 16
Due from other banks and bankers ...	9,903 82	United States deposits	
Real estate, furniture, and fixtures ...	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,269 34	Due to other national banks	859 08
Premiums paid		Due to State banks and bankers	1,768 10
Checks and other cash items	309 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35 00		
Fractional currency	714 90		
Specie	2,050 00		
Legal tender notes	5,029 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,013 94		
Total	356,143 43	Total	356 143 43

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

H. M. SWEENEY, *President*.

No. 1928.

WILLIAM LAIRD, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$359,625 59	Capital stock paid in	\$252,000 00
Overdrafts	613 25	Surplus fund	38,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	28,255 62
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	132,522 50	Dividends unpaid	868 00
Due from approved reserve agents	57,546 09	Individual deposits	463,982 10
Due from other banks and bankers	18,103 35	United States deposits	
Real estate, furniture, and fixtures	17,559 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,096 52	Due to other national banks	12,602 60
Premiums paid	19,000 09	Due to State banks and bankers	1,022 32
Checks and other cash items	6,650 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,935 00		
Fractional currency	2,143 00		
Specie	3,311 95		
Legal tender notes	113,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,021,760 64	Total	1,021,760 64

Second National Bank, Washington.

J. C. MCKEIDEN, *President*.

No. 2938.

HENRY C. SWAIN, *Cashier*.

Loans and discounts	\$209,758 82	Capital stock paid in	\$300,000 00
Overdrafts	693 20	Surplus fund	18,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	6,684 05
U. S. bonds to secure deposits		National bank notes outstanding	153,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,131 02	Dividends unpaid	516 00
Due from approved reserve agents	2,712 57	Individual deposits	163,397 88
Due from other banks and bankers	6,693 97	United States deposits	
Real estate, furniture, and fixtures	85,948 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,593 28	Due to other national banks	141 53
Premiums paid	27,297 51	Due to State banks and bankers	
Checks and other cash items	11,643 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,694 00		
Fractional currency	428 61		
Specie	84 50		
Legal tender notes	28,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,650 00		
Total	641,739 46	Total	641,739 46

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President*.

No. 1893.

W. N. ROACH, *Cashier*.

Loans and discounts	\$293,959 62	Capital stock paid in	\$280,000 00
Overdrafts	1,089 29	Surplus fund	4,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,728 53
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,474 94	Dividends unpaid	50 00
Due from approved reserve agents	12,361 76	Individual deposits	109,545 09
Due from other banks and bankers	19,281 97	United States deposits	
Real estate, furniture, and fixtures	86,062 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,816 92	Due to other national banks	33,502 99
Premiums paid		Due to State banks and bankers	4,131 12
Checks and other cash items	7,545 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	48,000 00
Bills of other national banks	5,497 00		
Fractional currency	936 57		
Specie	89 78		
Legal tender notes	29,951 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	679,957 73	Total	679,957 73

DISTRICT OF COLUMBIA.**National Bank of the Republic, Washington.**FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,638 92	Capital stock paid in	\$200,000 00
Overdrafts	1,259 01	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	47,626 37
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	59,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,415 00	Dividends unpaid	
Due from approved reserve agents	95,031 99	Individual deposits	419,172 88
Due from other banks and bankers	15,796 18	United States deposits	80,879 91
Real estate, furniture, and fixtures	68,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,816 16	Due to other national banks	30,516 46
Premiums paid		Due to State banks and bankers	247 16
Checks and other cash items	12,091 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,638 00		
Fractional currency	1,860 00		
Specie	1,595 52		
Legal tender notes	115,310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	1,058,442 88	Total	1,058,442 88

National Metropolitan Bank, Washington.J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Loans and discounts	\$328,959 67	Capital stock paid in	\$500,000 00
Overdrafts	1,756 22	Surplus fund	150,600 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	49,594 54
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	7,662 73	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,110 00
Due from approved reserve agents	128,498 38	Individual deposits	559,900 45
Due from other banks and bankers	37,584 39	United States deposits	
Real estate, furniture, and fixtures	114,118 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,093 66	Due to other national banks	63,065 64
Premiums paid	42,500 00	Due to State banks and bankers	14,764 96
Checks and other cash items	18,769 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,857 00		
Fractional currency	1,149 33		
Specie	4,296 00		
Legal tender notes	22,290 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,789,435 59	Total	1,789,435 59

VIRGINIA.

First National Bank, Alexandria.

S. F. BEACH, *President*.

No. 651.

CHAS. R. HOOFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$361,127 96	Capital stock paid in	\$100,000 00
Overdrafts	2,800 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	17,442 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,950 00	Dividends unpaid	
Due from approved reserve agents	43,226 55	Individual deposits	393,832 58
Due from other banks and bankers	48,007 99	United States deposits	
Real estate, furniture, and fixtures	20,340 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,926 70	Due to other national banks	28,736 57
Premiums paid		Due to State banks and bankers	10,236 09
Checks and other cash items	5,629 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,900 00		
Fractional currency	2,742 00		
Specie			
Legal tender notes	44,067 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	660,248 05	Total	630,248 05

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President*.

No. 1716.

WM. H. LAMBERT, *Cashier*.

Loans and discounts	\$164,372 45	Capital stock paid in	\$125,000 00
Overdrafts	1,475 30	Surplus fund	6,100 00
U. S. bonds to secure circulation	109,000 00	Other undivided profits	10,161 20
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,739 73	Dividends unpaid	
Due from approved reserve agents	25,779 76	Individual deposits	146,071 20
Due from other banks and bankers	32,219 79	United States deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,702 48	Due to other national banks	3,004 82
Premiums paid	12,909 00	Due to State banks and bankers	9,373 91
Checks and other cash items	3,912 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	219 00		
Fractional currency	793 95		
Specie			
Legal tender notes	12,715 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	357,211 13	Total	397,211 13

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President*.

No. 1463.

W. W. FLANNAGAN, *Cashier*.

Loans and discounts	\$493,530 23	Capital stock paid in	\$200,000 00
Overdrafts	7,125 11	Surplus fund	22,254 64
U. S. bonds to secure circulation	59,000 00	Other undivided profits	23,882 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,966 65	Dividends unpaid	
Due from approved reserve agents	19,237 29	Individual deposits	214,298 87
Due from other banks and bankers	32,623 08	United States deposits	
Real estate, furniture, and fixtures	17,376 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,134 02	Due to other national banks	30,673 54
Premiums paid		Due to State banks and bankers	25,772 91
Checks and other cash items	6,716 26	Notes and bills re-discounted	35,124 79
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,580 00		
Fractional currency	362 75		
Specie	2,615 00		
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	807,096 81	Total	597,096 81

VIRGINIA.

Planters' National Bank, Danville.

JOHN B. DAVIS, *President*.

No. 1985.

NATHL. TALLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$207, 732 04	Capital stock paid in	\$100, 000 00
Overdrafts	271 19	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	10, 956 87
U. S. bonds to secure deposits	75, 000 00	National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15, 256 96	Individual deposits	173, 925 27
Due from other banks and bankers	12, 476 69	United States deposits	59, 427 23
Real estate, furniture, and fixtures	12, 000 00	Deposits of U. S. disbursing officers	451 25
Current expenses and taxes paid	3, 279 62	Due to other national banks	1, 410 13
Premiums paid	13, 500 00	Due to State banks and bankers	644 96
Checks and other cash items	4, 332 74	Notes and bills re-discounted	57, 425 12
Exchanges for clearing house		Bills payable	
Bills of other national banks	35, 335 00		
Fractional currency	1, 060 59		
Specie			
Legal tender notes	30, 006 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 000 00		
Total	514, 240 83	Total	514, 240 83

National Bank, Fredericksburg.

JACOB TOME, *President*.

No. 1582.

JNO. M. WALLACE, *Cashier*.

Loans and discounts	\$154, 193 45	Capital stock paid in	\$100, 000 00
Overdrafts	81 32	Surplus fund	3, 000 00
U. S. bonds to secure circulation	90, 000 00	Other undivided profits	21, 168 02
U. S. bonds to secure deposits		National bank notes outstanding	79, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10, 245 76	Individual deposits	95, 467 37
Due from other banks and bankers	2, 743 33	United States deposits	
Real estate, furniture, and fixtures	23, 767 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 584 58	Due to other national banks	3, 112 65
Premiums paid		Due to State banks and bankers	447 96
Checks and other cash items	243 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 820 00		
Fractional currency	347 44		
Specie			
Legal tender notes	9, 119 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6, 050 00		
Total	302, 196 00	Total	302, 196 00

First National Bank, Harrisonburg.

A. B. IRICK, *President*.

No. 1572.

C. C. STRAYER, *Cashier*.

Loans and discounts	\$203, 139 48	Capital stock paid in	\$110, 000 00
Overdrafts	7, 779 60	Surplus fund	33, 000 00
U. S. bonds to secure circulation	110, 000 00	Other undivided profits	11, 440 60
U. S. bonds to secure deposits		National bank notes outstanding	96, 690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 250 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	79, 200 26
Due from other banks and bankers	12, 353 62	United States deposits	
Real estate, furniture, and fixtures	20, 601 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 931 02	Due to other national banks	20, 488 02
Premiums paid		Due to State banks and bankers	526 94
Checks and other cash items	867 00	Notes and bills re-discounted	26, 000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	115 00		
Fractional currency	319 00		
Specie	202 50		
Legal tender notes	13, 787 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5, 000 00		
Total	377, 345 88	Total	377, 345 88

VIRGINIA.

Loudoun National Bank, Leesburg.

H. T. HARRISON, *President*.

No. 1738.

ANTHONY DIBRELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,280 53	Capital stock paid in	\$100,000 00
Overdrafts	39 46	Surplus fund	5,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,025 94
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	579 67	Dividends unpaid	
Due from approved reserve agents	32,401 06	Individual deposits	105,213 71
Due from other banks and bankers	4,308 96	United States deposits	
Real estate, furniture, and fixtures	275 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,549 12	Due to other national banks	4,338 26
Premiums paid	11,300 00	Due to State banks and bankers	667 22
Checks and other cash items	2,043 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	851 00		
Fractional currency	142 42		
Specie	114 50		
Legal tender notes	27,170 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	305,645 13	Total	305,645 13

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President*.

No. 1558.

DAVID E. SPENCE, *Cashier*.

Loans and discounts	\$451,738 11	Capital stock paid in	\$200,000 00
Overdrafts	862 45	Surplus fund	31,680 37
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,643 58
U. S. bonds to secure deposits		National bank notes outstanding	176,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,144 60	Individual deposits	321,973 81
Due from other banks and bankers	12,497 99	United States deposits	
Real estate, furniture, and fixtures	24,567 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,670 21	Due to other national banks	9,792 71
Premiums paid	5,643 75	Due to State banks and bankers	5,975 70
Checks and other cash items	2,918 87	Notes and bills re-discounted	7,000 00
Exchanges for clearing house		Bills payable	10,090 00
Bills of other national banks	8,823 00		
Fractional currency	776 39		
Specie			
Legal tender notes	32,933 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	779,566 17	Total	779,566 17

Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President*.

No. 1522.

L. O. NORVELL, *Cashier*.

Loans and discounts	\$387,705 86	Capital stock paid in	\$200,000 00
Overdrafts	509 74	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,972 65
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	83,289 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,303 43	Individual deposits	168,607 79
Due from other banks and bankers	18,935 18	United States deposits	100,643 04
Real estate, furniture, and fixtures	20,306 59	Deposits of U. S. disbursing officers	4,629 61
Current expenses and taxes paid	6,617 41	Due to other national banks	3,822 50
Premiums paid	1,435 00	Due to State banks and bankers	2,909 04
Checks and other cash items	29,968 79	Notes and bills re-discounted	37,560 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,180 00		
Fractional currency	1,381 63		
Specie			
Legal tender notes	22,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	652,373 63	Total	652,373 63

VIRGINIA.

Exchange National Bank, Norfolk.

J. B. WHITEHEAD, *President*.

No. 1137.

GEO. M. BAIN, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$703,798 05	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	340,000 00	Other undivided profits	30,999 15
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,339 74	Dividends unpaid	
Due from approved reserve agents	97,686 26	Individual deposits	633,340 97
Due from other banks and bankers	15,747 14	United States deposits	71,324 70
Real estate, furniture, and fixtures	59,833 07	Deposits of U. S. disbursing officers	113,131 16
Current expenses and taxes paid	6,178 27	Due to other national banks	21,662 85
Premiums paid	65,000 00	Due to State banks and bankers	10,720 21
Checks and other cash items	27,132 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,220 00		
Fractional currency	4,062 42		
Specie	776 00		
Legal tender notes	50,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,900 00		
Total	1,523,179 04	Total	1,523,179 04

People's National Bank, Norfolk.

JAS. E. BARRY, *President*.

No. 1704.

W. S. WILKINSON, *Cashier*.

Loans and discounts	\$154,086 61	Capital stock paid in	\$100,000 00
Overdrafts	1,700 00	Surplus fund	3,850 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,364 43
U. S. bonds to secure deposits		National bank notes outstanding	45,020 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,907 27	Individual deposits	97,001 39
Due from other banks and bankers	9,201 37	United States deposits	
Real estate, furniture, and fixtures	42,148 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,393 60	Due to other national banks	1,504 60
Premiums paid	3,278 71	Due to State banks and bankers	17,969 20
Checks and other cash items	4,556 62	Notes and bills re-discounted	23,441 08
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,467 00		
Fractional currency	1,141 38		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	297,130 70	Total	297,130 70

Commercial National Bank, Petersburg.

THOMAS WITHERS, *President*.

No. 1769.

C. R. BISHOP, *Cashier*.

Loans and discounts	\$314,595 71	Capital stock paid in	\$120,000 00
Overdrafts	6,147 30	Surplus fund	7,000 60
U. S. bonds to secure circulation	120,000 00	Other undivided profits	7,894 89
U. S. bonds to secure deposits		National bank notes outstanding	105,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,015 03	Individual deposits	302,017 53
Due from other banks and bankers	3,635 30	United States deposits	
Real estate, furniture, and fixtures	4,993 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,000 39	Due to other national banks	2,749 38
Premiums paid	14,500 00	Due to State banks and bankers	
Checks and other cash items	4,054 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,218 00		
Fractional currency	861 69		
Specie			
Legal tender notes	60,340 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	544,761 50	Total	544,761 80

VIRGINIA.

First National Bank, Richmond.

ISAAC DAVENPORT, Jr., *President.*

No. 1111.

S. A. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,371,732 55	Capital stock paid in	\$700,000 00
Overdrafts	4,842 95	Surplus fund	160,090 00
U. S. bonds to secure circulation	622,250 00	Other undivided profits	52,525 35
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	560,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,447 25	Dividends unpaid	430 00
Due from approved reserve agents ..	61,642 91	Individual deposits	705,060 98
Due from other banks and bankers ..	34,476 35	United States deposits	38,251 45
Real estate, furniture, and fixtures ..	22,832 79	Deposits of U. S. disbursing officers ..	15,333 33
Current expenses and taxes paid	11,346 80	Due to other national banks	39,152 80
Premiums paid		Due to State banks and bankers	50,993 16
Checks and other cash items	44,632 58	Notes and bills re-discounted	91,450 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,248 00		
Fractional currency	2,223 67		
Specie	1,664 22		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	25,000 00		
Total	2,413,396 07	Total	2,413,395 07

Merchants' National Bank, Richmond.

THOMAS BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier.*

Loans and discounts	\$355,587 44	Capital stock paid in	\$200,000 00
Overdrafts	7,762 88	Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,114 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,465 43	Dividends unpaid	490 00
Due from approved reserve agents ..	9,357 03	Individual deposits	173,991 35
Due from other banks and bankers ..	21,843 02	United States deposits	
Real estate, furniture, and fixtures ..	2,265 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,119 70	Due to other national banks	22,029 91
Premiums paid	10,000 00	Due to State banks and bankers	46,845 12
Checks and other cash items	13,694 60	Notes and bills re-discounted	19,290 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,435 00		
Fractional currency	3,668 72		
Specie	2,881 64		
Legal tender notes	29,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	549,080 51	Total	549,080 51

National Bank of Virginia, Richmond.

E. O. NOLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts	\$405,525 27	Capital stock paid in	\$200,000 00
Overdrafts	529 77	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,736 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,028 00
Due from approved reserve agents ..	27,481 60	Individual deposits	424,807 38
Due from other banks and bankers ..	14,978 39	United States deposits	
Real estate, furniture, and fixtures ..	92,745 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	7,788 84	Due to other national banks	6,854 27
Premiums paid	5,000 00	Due to State banks and bankers	22,719 99
Checks and other cash items	33,789 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,061 00		
Fractional currency	2,250 19		
Specie	247 00		
Legal tender notes	35,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	758,146 20	Total	758,146 20

VIRGINIA.

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President*.

No. 1622.

W. R. QUARLES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$559,761 88	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	27,842 84
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,747 83	Dividends unpaid.....	50 00
Due from approved reserve agents.....	32,083 19	Individual deposits.....	406,584 92
Due from other banks and bankers.....	22,799 48	United States deposits.....	186,334 99
Real estate, furniture, and fixtures.....	32,697 21	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,856 38	Due to other national banks.....	32,532 03
Premiums paid.....	21,000 00	Due to State banks and bankers.....	7,433 36
Checks and other cash items.....	64,428 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,955 00		
Fractional currency.....	3,649 36		
Specie.....	615 48		
Legal tender notes.....	65,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	17,183 87		
Total.....	1,310,778 14	Total.....	1,310,778 14

Farmers' National Bank, Salem.

G. B. BOARD, *President*.

No. 1824.

JAMES CHALMERS, *Cashier*.

Loans and discounts.....	\$107,660 02	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,538 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,430 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,899 89	Individual deposits.....	91,466 32
Due from other banks and bankers.....	10,333 86	United States deposits.....	
Real estate, furniture, and fixtures.....	768 95	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	743 94	Due to other national banks.....	2,057 55
Premiums paid.....	3,000 00	Due to State banks and bankers.....	7,739 01
Checks and other cash items.....	75 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,418 00		
Fractional currency.....	51 95		
Specie.....			
Legal tender notes.....	19,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	211,201 61	Total.....	211,201 61

Augusta National Bank, Staunton.

H. W. SHEFFEY, *President*.

No. 2269.

N. P. CATLETT, *Cashier*.

Loans and discounts.....	\$112,818 38	Capital stock paid in.....	\$51,600 00
Overdrafts.....	1,008 95	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	4,696 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,009 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	111,289 58
Due from other banks and bankers.....	29,271 05	United States deposits.....	
Real estate, furniture, and fixtures.....	1,539 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,880 86	Due to other national banks.....	2,709 96
Premiums paid.....	6,806 25	Due to State banks and bankers.....	4,319 44
Checks and other cash items.....	1,710 77	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505 00		
Fractional currency.....	273 15		
Specie.....	240 50		
Legal tender notes.....	14,411 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,310 00		
Total.....	201,815 16	Total.....	201,815 16

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President*.

No. 1620.

M. HARVEY EFFINGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$556,302 24	Capital stock paid in	\$200,000 00
Overdrafts	4,009 76	Surplus fund	140,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	76,030 42
U. S. bonds to secure deposits		National bank notes outstanding	189,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	32,474 89	Individual deposits	250,397 05
Due from other banks and bankers	34,298 80	United States deposits	
Real estate, furniture, and fixtures	12,500 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,600 68	Due to other national banks	9,833 85
Premiums paid		Due to State banks and bankers	17,026 30
Checks and other cash items	4,183 27	Notes and bills re-discounted	20,617 57
Exchanges for clearing house		Bills payable	
Bills of other national banks	298 00		
Fractional currency	603 55		
Specie			
Legal tender notes	33,534 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	893,925 19	Total	893,925 19

Shenandoah Valley National Bank, Winchester.

WM. B. BAKER, *President*.

No. 1635.

HENRY M. BRENT, *Cashier*.

Loans and discounts	\$365,280 82	Capital stock paid in	\$130,000 00
Overdrafts	326 52	Surplus fund	30,000 00
U. S. bonds to secure circulation	139,000 00	Other undivided profits	25,727 25
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	625 00
Due from approved reserve agents	11,105 43	Individual deposits	169,232 87
Due from other banks and bankers	5,942 22	United States deposits	
Real estate, furniture, and fixtures	16,378 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,639 35	Due to other national banks	1,820 97
Premiums paid	4,719 77	Due to State banks and bankers	2,458 13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,496 00		
Fractional currency	1,086 53		
Specie			
Legal tender notes	27,045 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,539 00		
Total	476,870 22	Total	476,870 22

WEST VIRGINIA.**First National Bank, Charleston.**W. E. TRUSLOW, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,562 30	Capital stock paid in	\$100,000 00
Overdrafts	6,591 01	Surplus fund	5,930 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,162 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,475 00	Dividends unpaid	
Due from approved reserve agents	1,991 07	Individual deposits	117,341 12
Due from other banks and bankers	1,425 99	United States deposits	
Real estate, furniture, and fixtures	1,474 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,021 44	Due to other national banks	4,227 54
Premiums paid	7,974 78	Due to State banks and bankers	4,393 52
Checks and other cash items	2,940 00	Notes and bills re-discounted	3,413 02
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	451 00		
Fractional currency	522 45		
Specie	50 89		
Legal tender notes	7,655 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,271 57		
Total	332,467 36	Total	332,467 36

First National Bank of Jefferson, Charlestown.EDWARD TEARNEY, *President.*

No. 1862.

SAMUEL HOWELL, *Cashier.*

Loans and discounts	\$59,172 59	Capital stock paid in	\$75,000 00
Overdrafts	65 09	Surplus fund	3,300 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	1,011 63
U. S. bonds to secure deposits		National bank notes outstanding	65,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,912 78	Dividends unpaid	112 00
Due from approved reserve agents	1,759 44	Individual deposits	24,261 56
Due from other banks and bankers	3,458 80	United States deposits	
Real estate, furniture, and fixtures	2,476 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,132 76	Due to other national banks	656 65
Premiums paid	9,524 63	Due to State banks and bankers	2,032 70
Checks and other cash items	147 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,822 00		
Fractional currency	132 11		
Specie			
Legal tender notes	2,915 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	171,900 54	Total	171,900 54

Merchants' National Bank of West Virginia, Clarksburg.NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts	\$144,525 96	Capital stock paid in	\$100,000 00
Overdrafts	253 06	Surplus fund	31,082 87
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,929 94
U. S. bonds to secure deposits		National bank notes outstanding	89,973 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	724 00
Due from approved reserve agents	8,112 67	Individual deposits	76,717 17
Due from other banks and bankers	28,218 84	United States deposits	
Real estate, furniture, and fixtures	1,048 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,653 12	Due to other national banks	4,486 02
Premiums paid		Due to State banks and bankers	2,564 68
Checks and other cash items	570 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,180 00		
Fractional currency	231 96		
Specie	163 27		
Legal tender notes	7,020 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	309,477 68	Total	309,477 68

WEST VIRGINIA.**First National Bank, Fairmont.**J. C. BEESON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,358 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....	783 30	Surplus fund.....	17,402 88
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	19,207 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	540 00
Due from approved reserve agents.....	1,406 22	Individual deposits.....	113,055 81
Due from other banks and bankers.....	23,579 14	United States deposits.....	
Real estate, furniture, and fixtures.....	31,231 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,561 49	Due to other national banks.....	4,867 48
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	627 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000 00		
Fractional currency.....	954 25		
Specie.....	15 00		
Legal tender notes.....	23,265 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	300,073 43	Total.....	300,073 43

National Bank, Kingwood.WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts.....	\$135,052 58	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	26,250 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	8,520 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	106,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,555 00
Due from approved reserve agents.....	10,089 51	Individual deposits.....	18,175 91
Due from other banks and bankers.....	9,813 66	United States deposits.....	
Real estate, furniture, and fixtures.....	500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,610 93	Due to other national banks.....	696 96
Premiums paid.....		Due to State banks and bankers.....	1,470 65
Checks and other cash items.....	253 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	949 00		
Fractional currency.....	290 35		
Specie.....	179 50		
Legal tender notes.....	1,530 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,000 00		
Total.....	291,269 35	Total.....	291,269 35

National Bank, Martinsburg.JOHN N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$139,051 42	Capital stock paid in.....	\$100,000 00
Overdrafts.....	353 04	Surplus fund.....	14,924 01
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,123 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	4,590 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,900 00
Due from approved reserve agents.....	110 29	Individual deposits.....	65,006 21
Due from other banks and bankers.....	1,230 87	United States deposits.....	
Real estate, furniture, and fixtures.....	9,903 04	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	953 75	Due to other national banks.....	5,803 62
Premiums paid.....	810 00	Due to State banks and bankers.....	304 11
Checks and other cash items.....	15 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,358 00		
Fractional currency.....	55 65		
Specie.....	2,899 00		
Legal tender notes.....	15,330 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	281,061 66	Total.....	281,061 66

WEST VIRGINIA.

People's National Bank, Martinsburg.

E. S. TROXELL, *President*.

No. 2144.

JNO. B. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$75,233 99	Capital stock paid in	\$50,000 00
Overdrafts	886 65	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,833 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	238 45
Due from approved reserve agents	2,618 16	Individual deposits	52,374 68
Due from other banks and bankers	954 52	United States deposits	
Real estate, furniture, and fixtures	1,886 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	624 49	Due to other national banks	99 50
Premiums paid	9,462 25	Due to State banks and bankers	
Checks and other cash items	126 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,414 00		
Fractional currency	389 66		
Specie			
Legal tender notes	4,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	154,545 96	Total	154,545 96

Merchants' National Bank of West Virginia, Morgantown.

D. H. CHADWICK, *President*.

No. 1502.

WILLIAM WAGNER, *Cashier*.

Loans and discounts	\$124,254 32	Capital stock paid in	\$110,000 00
Overdrafts	311 08	Surplus fund	23,805 62
U. S. bonds to secure circulation	110,000 00	Other undivided profits	4,154 80
U. S. bonds to secure deposits		National bank notes outstanding	97,935 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250 00
Due from approved reserve agents	8,737 39	Individual deposits	54,599 43
Due from other banks and bankers	4,883 41	United States deposits	
Real estate, furniture, and fixtures	12,199 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,676 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	23 91
Checks and other cash items	2,073 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,290 00		
Fractional currency	189 16		
Specie	51 20		
Legal tender notes	18,132 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	290,768 76	Total	290,768 76

First National Bank, Parkersburg.

J. N. CAMDEN, *President*.

No. 180.

R. J. MCCANDLISH, *Cashier*.

Loans and discounts	\$244,537 62	Capital stock paid in	\$150,000 00
Overdrafts	1,599 58	Surplus fund	42,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,042 84
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	8,011 37	Individual deposits	130,257 34
Due from other banks and bankers	8,380 16	United States deposits	
Real estate, furniture, and fixtures	23,621 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,821 24	Due to other national banks	10,045 43
Premiums paid	1,477 05	Due to State banks and bankers	182 63
Checks and other cash items	3,077 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,130 00		
Fractional currency	542 89		
Specie	414 00		
Legal tender notes	20,545 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,350 00		
Total	479,528 24	Total	479,528 24

WEST VIRGINIA.

Second National Bank, Parkersburg.

J. J. JACKSON, *President.*

No. 264.

W. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,727 21	Capital stock paid in	\$156,000 00
Overdrafts	2,051 31	Surplus fund	21,050 00
U. S. bonds to secure circulation	142,050 00	Other undivided profits	7,109 37
U. S. bonds to secure deposits		National bank notes outstanding	134,110 00
U. S. bonds on hand	2,599 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,977 32	Individual deposits	121,616 09
Due from other banks and bankers	9,222 44	United States deposits	
Real estate, furniture, and fixtures	19,950 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,837 40	Due to other national banks	738 05
Premiums paid	586 05	Due to State banks and bankers	1,581 60
Checks and other cash items	1,129 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	556 65		
Specie	142 60		
Legal tender notes	14,917 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,428 07		
Total	442,205 11	Total	442,205 11

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

Loans and discounts	\$261,605 79	Capital stock paid in	\$150,000 00
Overdrafts	1,367 77	Surplus fund	33,292 15
U. S. bonds to secure circulation	154,000 00	Other undivided profits	7,947 66
U. S. bonds to secure deposits		National bank notes outstanding	134,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,518 17	Individual deposits	160,815 73
Due from other banks and bankers	4,720 55	United States deposits	
Real estate, furniture, and fixtures	23,528 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,569 92	Due to other national banks	5,212 35
Premiums paid	91 59	Due to State banks and bankers	7,373 83
Checks and other cash items	1,686 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,931 00		
Fractional currency	527 14		
Specie	1,855 70		
Legal tender notes	29,259 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,550 00		
Total	499,611 72	Total	499,611 72

National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 1883.

U. B. MCCANDLISH, *Cashier.*

Loans and discounts	\$146,216 16	Capital stock paid in	\$50,000 00
Overdrafts	272 23	Surplus fund	29,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,474 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,888 99	Individual deposits	167,501 66
Due from other banks and bankers	35,654 00	United States deposits	
Real estate, furniture, and fixtures	705 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,030 00
Premiums paid		Due to State banks and bankers	857 01
Checks and other cash items	79 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,053 00		
Fractional currency	667 35		
Specie			
Legal tender notes	10,076 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	300,853 01	Total	300,853 01

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

C. C. MILLER, *President*.

No. 1504.

T. STRIBLING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$213,496 92	Capital stock paid in	\$180,000 00
Overdrafts	429 21	Surplus fund	23,009 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	11,142 01
U. S. bonds to secure deposits		National bank notes outstanding	159,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	270 00
Due from approved reserve agents	3,940 23	Individual deposits	57,499 59
Due from other banks and bankers	7,138 29	United States deposits	
Real estate, furniture, and fixtures	14,063 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,249 55	Due to other national banks	3,003 56
Premiums paid		Due to State banks and bankers	2,100 92
Checks and other cash items	198 27	Notes and bills re-discounted	3,700 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,115 00		
Fractional currency	533 01	Total	440,026 08
Specie	762 10		
Legal tender notes	5,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	8,100 00		
Total	440,026 08		

Wellsburg National Bank, Wellsburg.

W. K. PENDLETON, *President*.

No. 1884.

WILSON BEALL, *Cashier*.

Loans and discounts	\$74,429 91	Capital stock paid in	\$100,000 00
Overdrafts	216 25	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,470 38
U. S. bonds to secure deposits		National bank notes outstanding	86,710 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	8,500 00
Due from approved reserve agents	42,426 26	Individual deposits	51,855 10
Due from other banks and bankers	10,172 87	United States deposits	
Real estate, furniture, and fixtures	4,897 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,703 32	Due to other national banks	2,822 00
Premiums paid	8,250 00	Due to State banks and bankers	2,258 00
Checks and other cash items	107 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,600 00		
Fractional currency	192 99	Total	267,615 48
Specie			
Legal tender notes	15,219 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total	267,615 48		

National Exchange Bank, Weston.

R. P. CAMDEN, *President*.

No. 1607.

D. M. BAILEY, *Cashier*.

Loans and discounts	\$107,753 27	Capital stock paid in	\$100,000 00
Overdrafts	99 88	Surplus fund	27,500 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	3,642 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,770 54	Individual deposits	56,405 17
Due from other banks and bankers	13,192 41	United States deposits	
Real estate, furniture, and fixtures	7,948 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	964 52	Due to other national banks	977 77
Premiums paid		Due to State banks and bankers	220 74
Checks and other cash items	22 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,021 00		
Fractional currency	751 12	Total	278,746 32
Specie			
Legal tender notes	24,269 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas-ure ..	10,603 28		
Total	278,746 32		

WEST VIRGINIA.**National Bank of West Virginia, Wheeling.**CRISPIN OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481,788 49	Capital stock paid in	\$200,000 00
Overdrafts.....	896 96	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	33,402 18
U. S. bonds to secure deposits.....		National bank notes outstanding	90,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	13,562 08	Dividends unpaid	625 00
Due from approved reserve agents.....	52,749 06	Individual deposits	287,225 21
Due from other banks and bankers.....	17,455 52	United States deposits	
Real estate, furniture, and fixtures.....	21,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,757 64	Due to other national banks	26,449 62
Premiums paid		Due to State banks and bankers	48,186 91
Checks and other cash items.....	1,425 84	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	9,754 00		
Fractional currency.....	1,236 04		
Specie.....	212 29		
Legal tender notes	53,551 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total	760,888 92	Total	760,888 92

NORTH CAROLINA.**First National Bank, Charlotte.**R. Y. MCADEN, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$707,082 44	Capital stock paid in	\$400,000 00
Overdrafts	10,714 43	Surplus fund	65,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	52,813 27
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	161,746 50	Dividends unpaid	390 00
Due from approved reserve agents	29,560 32	Individual deposits	584,409 20
Due from other banks and bankers	21,999 03	United States deposits	
Real estate, furniture, and fixtures	25,972 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,739 74	Due to other national banks	3,385 58
Premiums paid	18,000 00	Due to State banks and bankers	5,676 99
Checks and other cash items		Notes and bills re-discounted	25,640 60
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,669 00		
Fractional currency	23 95		
Specie	23,058 43		
Legal tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	1,272,315 64	Total	1,272,315 64

Commercial National Bank, Charlotte.CLEMENT DOWD, *President.*

No. 2135.

A. G. BRENNER, *Cashier.*

Loans and discounts	\$306,447 76	Capital stock paid in	\$200,000 00
Overdrafts	4,647 83	Surplus fund	2,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,095 47
U. S. bonds to secure deposits		National bank notes outstanding	179,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,198 33	Dividends unpaid	
Due from approved reserve agents	16,629 34	Individual deposits	183,217 34
Due from other banks and bankers	6,042 36	United States deposits	
Real estate, furniture, and fixtures	1,987 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,639 66	Due to other national banks	1,512 24
Premiums paid	29,152 47	Due to State banks and bankers	
Checks and other cash items	19 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20,000 00
Bills of other national banks	6,956 00		
Fractional currency	684 32		
Specie	1,160 17		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,200 00		
Total	597,265 05	Total	597,265 05

Merchants and Farmers' National Bank, Charlotte.T. H. BREM, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

Loans and discounts	\$293,417 97	Capital stock paid in	\$200,000 00
Overdrafts	2,376 39	Surplus fund	23,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,062 89
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,254 90	Individual deposits	148,330 44
Due from other banks and bankers	4,036 62	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,723 98	Due to other national banks	1,227 02
Premiums paid	20,000 00	Due to State banks and bankers	1,046 49
Checks and other cash items	1,405 36	Notes and bills re-discounted	2,769 14
Exchanges for clearing house		Bills payable	25,000 00
Bills of other national banks	6,426 00		
Fractional currency	793 51		
Specie	501 25		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,000 00		
Total	590,935 98	Total	590,935 98

NORTH CAROLINA.

Fayetteville National Bank, Fayetteville.

J. D. WILLIAMS, *President*.

No. 1756.

WILLIAM HUSKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$187,334 09	Capital stock paid in	\$150,000 00
Overdrafts	11,904 23	Surplus fund	8,550 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,953 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	44,653 74
Due from other banks and bankers	783 53	United States deposits	
Real estate, furniture, and fixtures	9,786 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,118 40	Due to other national banks	9,602 83
Premiums paid	11,212 50	Due to State banks and bankers	
Checks and other cash items	635 91	Notes and bills re-discounted	22,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	660 00		
Fractional currency	505 48		
Specie	529 70		
Legal tender notes	5,790 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	334,760 26	Total	334,760 26

People's National Bank, Fayetteville.

E. F. MOORE, *President*.

No. 2003.

ARCH. MCLEAN, *Cashier*.

Loans and discounts	\$148,182 53	Capital stock paid in	\$150,000 00
Overdrafts	1,947 07	Surplus fund	4,645 7
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,536 04
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	544 09
Due from approved reserve agents	5,524 50	Individual deposits	42,406 04
Due from other banks and bankers	2,781 36	United States deposits	
Real estate, furniture, and fixtures	867 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	874 83	Due to other national banks	
Premiums paid	12,680 00	Due to State banks and bankers	30 04
Checks and other cash items	4,491 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,576 00		
Fractional currency	757 55		
Specie	378 69		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	290,162 09	Total	290,162 09

National Bank, New Berne.

JOHN HUGHES, *President*.

No. 1632.

J. A. GUION, *Cashier*.

Loans and discounts	\$99,824 93	Capital stock paid in	\$100,000 00
Overdrafts	467 17	Surplus fund	13,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,935 79
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,338 20	Dividends unpaid	
Due from approved reserve agents	5,227 47	Individual deposits	51,112 81
Due from other banks and bankers	9,778 27	United States deposits	
Real estate, furniture, and fixtures	16,288 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,095 14	Due to other national banks	2,370 85
Premiums paid	10,480 29	Due to State banks and bankers	188 35
Checks and other cash items	59 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125 00		
Fractional currency	1,683 99		
Specie	141 15		
Legal tender notes	14,885 01		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,399 45		
Total	272,097 80	Total	272,097 80

NORTH CAROLINA.**Citizens' National Bank, Raleigh.**W. E. ANDERSON, *President.*

No. 1766.

P. A. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,005 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,644 68	Surplus fund.....	11,750 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,724 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	37,616 68	Individual deposits.....	205,686 08
Due from other banks and bankers.....	15,496 29	United States deposits.....	
Real estate, furniture, and fixtures.....	17,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,110 81	Due to other national banks.....	9,871 79
Premiums paid.....	9,855 09	Due to State banks and bankers.....	5,411 25
Checks and other cash items.....	6,534 73	Notes and bills re-discounted.....	26,902 50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,601 09		
Fractional currency.....	766 70		
Specie.....			
Legal tender notes.....	26,215 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	456,346 60	Total.....	456,346 60

Raleigh National Bank of North Carolina, Raleigh.W. H. WILLARD, *President.*

No. 1557.

CHARLES DEWEY, *Cashier.*

Loans and discounts.....	\$491,384 78	Capital stock paid in.....	\$400,000 00
Overdrafts.....	12,000 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	30,648 19
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,170 60	Dividends unpaid.....	977 00
Due from approved reserve agents.....	25,235 88	Individual deposits.....	359,374 45
Due from other banks and bankers.....	71,387 78	United States deposits.....	84,797 63
Real estate, furniture, and fixtures.....	117,438 38	Deposits of U. S. disbursing officers.....	50,121 77
Current expenses and taxes paid.....	8,095 81	Due to other national banks.....	1,611 32
Premiums paid.....	34,290 33	Due to State banks and bankers.....	2,184 21
Checks and other cash items.....	939 48	Notes and bills re-discounted.....	42,570 75
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,440 00		
Fractional currency.....	1,075 00		
Specie.....	827 28		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,000 00		
Total.....	1,392,285 32	Total.....	1,392,285 32

State National Bank, Raleigh.J. G. WILLIAMS, *President.*

No. 1682.

SAM'L C. WHITE, *Cashier.*

Loans and discounts.....	\$263,089 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,388 99	Surplus fund.....	
U. S. bonds to secure circulation.....	100,100 00	Other undivided profits.....	88,438 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,994 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,293 04	Dividends unpaid.....	
Due from approved reserve agents.....	29,787 95	Individual deposits.....	253,474 26
Due from other banks and bankers.....	22,782 02	United States deposits.....	
Real estate, furniture, and fixtures.....	39,664 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,200 05	Due to other national banks.....	429 01
Premiums paid.....	3,516 63	Due to State banks and bankers.....	6,455 82
Checks and other cash items.....	6,942 19	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,572 00		
Fractional currency.....	453 77		
Specie.....	1,591 73		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	538,792 03	Total.....	538,792 03

NORTH CAROLINA.**First National Bank, Salem.**I. G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,281 15	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	19,500 52
U. S. bonds to secure deposits.....		National bank notes outstanding....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,265 00	Dividends unpaid.....	
Due from approved reserve agents....	24,648 93	Individual deposits.....	126,643 09
Due from other banks and bankers....	463 08	United States deposits.....	
Real estate, furniture, and fixtures....	450 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	651 55	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	11,882 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350 60		
Fractional currency.....	1,051 68		
Specie.....	7,309 00		
Legal tender notes.....	44,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	6,750 00		
Total	511,143 61	Total.....	511,143 61

First National Bank, Wilmington.E. E. BURRUSS, *President.*

No. 1656.

A. K. WALKER, *Cashier.*

Loans and discounts.....	\$336,818 05	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,550 00	Surplus fund.....	9,898 57
U. S. bonds to secure circulation.....	180,000 00	Other undivided profits.....	24,730 12
U. S. bonds to secure deposits.....		National bank notes outstanding....	161,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	33,107 28	Dividends unpaid.....	1,197 00
Due from approved reserve agents....	18,575 79	Individual deposits.....	210,804 06
Due from other banks and bankers....	5,727 23	United States deposits.....	
Real estate, furniture, and fixtures....	31,785 15	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	4,059 15	Due to other national banks.....	4,768 26
Premiums paid.....	24,071 25	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	22,525 14
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,810 00		
Fractional currency.....	556 51		
Specie.....	640 20		
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	5,212 54		
Total	685,913 15	Total	685,913 15

SOUTH CAROLINA.

National Bank, Anderson.

JOS. N. BROWN, *President*.

No. 2072.

J. A. BROCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$126,904 83	Capital stock paid in	\$50,000 00
Overdrafts	51 69	Surplus fund	5,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	12,154 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	110 00
Due from approved reserve agents	1,422 98	Individual deposits	82,176 01
Due from other banks and bankers	8,763 24	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,442 85	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	20,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,725 00		
Fractional currency	301 01		
Specie	578 70		
Legal tender notes	14,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	214,440 30	Total	214,440 30

First National Bank, Charleston.

ANDREW SIMONDS, *President*.

No. 1622.

WM. C. BREESE, *Cashier*.

Loans and discounts	\$853,470 28	Capital stock paid in	\$500,000 00
Overdrafts	6,027 47	Surplus fund	100,000 00
U. S. bonds to secure circulation	503,000 00	Other undivided profits	73,940 94
U. S. bonds to secure deposits		National bank notes outstanding	442,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,110 63	Dividends unpaid	96 00
Due from approved reserve agents		Individual deposits	348,257 36
Due from other banks and bankers	24,998 98	United States deposits	
Real estate, furniture, and fixtures	16,772 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,898 46	Due to other national banks	25,346 33
Premiums paid		Due to State banks and bankers	79,939 55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,410 00		
Fractional currency	834 88		
Specie	2,346 92		
Legal tender notes	95,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	33,100 00		
Total	1,569,970 18	Total	1,569,970 18

Bank of Charleston National Banking Association, Charleston.

A. S. JOHNSTON, *President*.

No. 2044.

WM. B. BURDEN, *Cashier*.

Loans and discounts	\$715,517 41	Capital stock paid in	\$600,000 00
Overdrafts	4,483 00	Surplus fund	97,220 92
U. S. bonds to secure circulation	375,000 00	Other undivided profits	21,081 19
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	144,813 00	Dividends unpaid	8,753 00
Due from approved reserve agents	3,188 85	Individual deposits	160,194 73
Due from other banks and bankers	49,650 01	United States deposits	
Real estate, furniture, and fixtures	70,659 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,191 29	Due to other national banks	19,577 15
Premiums paid	55,765 66	Due to State banks and bankers	13,117 90
Checks and other cash items		Notes and bills re-discounted	171,129 71
Exchanges for clearing house		Bills payable	100,000 00
Bills of other national banks	35,689 00		
Fractional currency	192 13		
Specie			
Legal tender notes	29,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,375 00		
Total	1,528,574 60	Total	1,528,574 60

SOUTH CAROLINA.**People's National Bank, Charleston.**C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,526,432 95	Capital stock paid in	\$1,000,000 00
Overdrafts	15,777 23	Surplus fund	158,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	44,358 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	93,047 96	Dividends unpaid	
Due from approved reserve agents	81,615 53	Individual deposits	555,754 33
Due from other banks and bankers	35,957 55	United States deposits	
Real estate, furniture, and fixtures	35,156 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,942 29	Due to other national banks	19,012 22
Premiums paid		Due to State banks and bankers	31,259 90
Checks and other cash items	39,240 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	200,600 00
Bills of other national banks	24,126 00		
Fractional currency	641 60		
Specie	947 33		
Legal tender notes	130,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	2,098,384 72	Total	2,098,384 72

National Bank, Chester.JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts	\$198,614 99	Capital stock paid in	\$100,000 00
Overdrafts	1,014 09	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,71 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,101 78	Dividends unpaid	210 00
Due from approved reserve agents	26,337 06	Individual deposits	161,139 38
Due from other banks and bankers	6,708 26	United States deposits	
Real estate, furniture, and fixtures	5,943 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,595 42	Due to other national banks	289 62
Premiums paid	5,000 00	Due to State banks and bankers	6,708 80
Checks and other cash items	5,333 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	303 00		
Fractional currency	469 70		
Specie	1,207 85		
Legal tender notes	11,934 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	344,810 55	Total	344,810 55

Carolina National Bank, Columbia.L. D. CHILDS, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts	\$356,734 43	Capital stock paid in	\$300,000 00
Overdrafts	5,505 07	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,728 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	123,637 12	Dividends unpaid	
Due from approved reserve agents	11,381 39	Individual deposits	256,056 61
Due from other banks and bankers	14,787 17	United States deposits	
Real estate, furniture, and fixtures	47,399 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,539 31	Due to other national banks	1,329 82
Premiums paid	11,500 00	Due to State banks and bankers	3,402 10
Checks and other cash items	39 63	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	20,000 00
Bills of other national banks	2,449 00		
Fractional currency	696 74		
Specie	308 75		
Legal tender notes	28,109 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	733,587 26	Total	733,587 26

SOUTH CAROLINA.

Central National Bank, Columbia.

J. S. PRESTON, *President*.

No. 1765.

J. H. SAWYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$121,206 52	Capital stock paid in	\$100,000 00
Overdrafts	7,513 58	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,694 93
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,337 31	Dividends unpaid	320 00
Due from approved reserve agents		Individual deposits	76,516 28
Due from other banks and bankers	1,278 52	United States deposits	
Real estate, furniture, and fixtures	51,506 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,414 92	Due to other national banks	3,347 98
Premiums paid	12,972 01	Due to State banks and bankers	260 59
Checks and other cash items		Notes and bills re-discounted	30,000 00
Exchanges for clearing house		Bills payable	22,500 00
Bills of other national banks	2,100 00		
Fractional currency	475 39		
Specie	53 25		
Legal tender notes	15,569 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,130 60		
Total	352,639 78	Total	352,639 78

National Bank, Greenville.

HAMLIN BEATTIE, *President*.

No. 1935.

J. J. BLACKWOOD, *Cashier*.

Loans and discounts	\$103,952 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,216 80
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,959 11
U. S. bonds to secure deposits		National bank notes outstanding	86,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	495 00
Due from approved reserve agents		Individual deposits	36,723 64
Due from other banks and bankers	13,293 29	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,904 59	Due to other national banks	3,467 94
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	5,621 65	Notes and bills re-discounted	13,129 13
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,597 00		
Fractional currency	1,151 55		
Specie	266 92		
Legal tender notes	10,795 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,519 44		
Total	259,191 62	Total	259,191 62

National Bank, Newberry.

R. L. MCCAUGHRIN, *President*.

No. 1844.

JNO. B. CARWILE, *Cashier*.

Loans and discounts	\$238,733 75	Capital stock paid in	\$150,000 00
Overdrafts	3,068 60	Surplus fund	23,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,029 76
U. S. bonds to secure deposits		National bank notes outstanding	134,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	125 00
Due from approved reserve agents		Individual deposits	133,036 65
Due from other banks and bankers	13,634 23	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,792 25	Due to other national banks	5,241 70
Premiums paid	3,000 00	Due to State banks and bankers	428 07
Checks and other cash items	22,364 94	Notes and bills re-discounted	27,669 77
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,841 00		
Fractional currency	982 52		
Specie	4,316 68		
Legal tender notes	19,079 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,771 98		
Total	481,575 95	Total	481,575 95

SOUTH CAROLINA.**National Bank, Spartanburg.**D. C. JUDD, *President.*

No. 1843.

GEO. COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,824 37	Capital stock paid in	\$100,000 00
Overdrafts	4,501 02	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,345 68
U. S. bonds to secure deposits		National bank notes outstanding	83,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,309 00	Dividends unpaid	75 00
Due from approved reserve agents	9,966 74	Individual deposits	54,057 08
Due from other banks and bankers	11,483 38	United States deposits	
Real estate, furniture, and fixtures	7,321 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,636 21	Due to other national banks	4 07
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	562 37	Notes and bills re-discounted	20,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	705 00		
Fractional currency	68 78		
Specie	1,376 70		
Legal tender notes	2,135 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	278,381 83	Total	278,381 83

Merchants and Planters' National Bank, Union.WILLIAM MUNRO, *President.*

No. 2060.

E. R. WALLACE, *Cashier.*

Loans and discounts	\$79,330 43	Capital stock paid in	\$60,000 00
Overdrafts	1,422 95	Surplus fund	6,324 00
U. S. bonds to secure circulation	63,000 00	Other undivided profits	3,332 56
U. S. bonds to secure deposits		National bank notes outstanding	53,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	24,722 22
Due from other banks and bankers	5,044 61	United States deposits	
Real estate, furniture, and fixtures	2,571 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	935 69	Due to other national banks	3,331 50
Premiums paid	5,725 00	Due to State banks and bankers	88 24
Checks and other cash items		Notes and bills re-discounted	6,000 00
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	3,840 00		
Fractional currency	146 51		
Specie	11 50		
Legal tender notes	6,665 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	167,793 52	Total	167,793 52

Winnsboro' National Bank, Winnsboro'.W. R. ROBERTSON, *President.*

No. 2087.

SAM'L B. CLOWNEY, *Cashier.*

Loans and discounts	\$67,980 65	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	1,589 01
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,400 89
U. S. bonds to secure deposits		National bank notes outstanding	66,865 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	147 50
Due from approved reserve agents	6,693 47	Individual deposits	31,596 97
Due from other banks and bankers	13,417 85	United States deposits	
Real estate, furniture, and fixtures	1,418 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,801 06	Due to other national banks	207 68
Premiums paid	10,212 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	1,130 00		
Fractional currency	110 32		
Specie	92 50		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,950 00		
Total	181,807 05	Total	184,807 05

GEORGIA.

First National Bank, Americus.

R. T. BYRD, *President.*

No. 2609.

F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,101 70	Capital stock paid in	\$60,000 00
Overdrafts	1,994 74	Surplus fund	4,092 35
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,962 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	939 21	Individual deposits	16,862 36
Due from other banks and bankers	65 31	United States deposits	
Real estate, furniture, and fixtures	5,193 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	981 57	Due to other national banks	41 61
Premiums paid	5,062 83	Due to State banks and bankers	5,935 29
Checks and other cash items	11,015 16	Notes and bills re-discounted	1,500 00
Exchanges for clearing house		Bills payable	18,151 90
Bills of other national banks	166 00		
Fractional currency	2 60		
Specie	153 45		
Legal tender notes	520 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,350 00		
Total	153,546 22	Total	153,546 22

National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$179,956 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,823 06
U. S. bonds to secure deposits		National bank notes outstanding	78,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,200 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	88,986 79
Due from other banks and bankers	13,817 31	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	177 35	Due to other national banks	10,605 82
Premiums paid		Due to State banks and bankers	913 08
Checks and other cash items	6,489 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	393 00		
Fractional currency	307 64		
Specie	27,486 84		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	380,328 75	Total	380,328 75

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

No. 1559.

W. H. TULLER, *Cashier.*

Loans and discounts	\$362,841 99	Capital stock paid in	\$300,000 00
Overdrafts	6,727 51	Surplus fund	44,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	54,354 82
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,380 00	Dividends unpaid	580 00
Due from approved reserve agents		Individual deposits	206,802 69
Due from other banks and bankers	42,346 37	United States deposits	34,283 37
Real estate, furniture, and fixtures	46,150 87	Deposits of U. S. disbursing officers	4,907 47
Current expenses and taxes paid	6,901 31	Due to other national banks	18,789 70
Premiums paid		Due to State banks and bankers	47,663 32
Checks and other cash items	41,850 07	Notes and bills re-discounted	14,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	58,052 03		
Fractional currency	5,791 00		
Specie	340 25		
Legal tender notes	52,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	815,381 37	Total	815,381 37

GEORGIA.

Georgia National Bank, Atlanta.

E. L. JONES, *President.*

No. 1603.

O. F. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,946 57	Capital stock paid in	\$78,320 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	11,167 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,246 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	20 52
Premiums paid		Due to State banks and bankers	6,438 61
Checks and other cash items	1,876 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,271 00		
Fractional currency	117 41		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	140,858 28	Total	140,858 28

State National Bank, Atlanta.

CAMPBELL WALLACE, *President.*

No. 2064.

WM. W. CLAYTON, *Cashier.*

Loans and discounts	\$238,307 32	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,152 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 27
Due from approved reserve agents		Individual deposits	111,742 66
Due from other banks and bankers	10,045 52	United States deposits	
Real estate, furniture, and fixtures	5,350 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,014 79	Due to other national banks	27,323 43
Premiums paid	5,000 09	Due to State banks and bankers	34,160 17
Checks and other cash items	12,727 82	Notes and bills re-discounted	30,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	57,944 00		
Fractional currency	2,935 14		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 09		
Total	468,583 66	Total	468,583 66

National Bank, Augusta.

WM. E. JACKSON, *President.*

No. 1613.

GEO. M. THEW, *Cashier.*

Loans and discounts	\$696,796 59	Capital stock paid in	\$500,000 00
Overdrafts	7,324 97	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	90,584 27
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,033 87	Dividends unpaid	15,000 00
Due from approved reserve agents		Individual deposits	316,245 82
Due from other banks and bankers	40,825 34	United States deposits	
Real estate, furniture, and fixtures	61,455 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,031 74	Due to other national banks	22,625 61
Premiums paid		Due to State banks and bankers	3,099 55
Checks and other cash items	30,877 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,541 00		
Fractional currency	943 77		
Specie	6,220 00		
Legal tender notes	76,005 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	24,500 00		
Total	1,497,553 25	Total	1,497,553 25

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President*.

No. 1860

JOS. S. BEAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$313,643 91	Capital stock paid in	\$300,000 00
Overdrafts	8,853 88	Surplus fund	15,003 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	27,558 87
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,985 37	Dividends unpaid	
Due from approved reserve agents	7,809 54	Individual deposits	145,689 40
Due from other banks and bankers	4,864 01	United States deposits	
Real estate, furniture, and fixtures	2,667 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,270 02	Due to other national banks	1,079 24
Premiums paid	25,000 00	Due to State banks and bankers	999 75
Checks and other cash items	8,972 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,761 00		
Fractional currency	249 24		
Specie			
Legal tender notes	53,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,950 00		
Total	760,327 26	Total	760,327 26

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President*.

No. 1630.

H. W. EDWARDS, *Cashier*.

Loans and discounts	\$171,660 33	Capital stock paid in	\$100,000 00
Overdrafts	2,464 17	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,905 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,750 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	190,231 12
Due from other banks and bankers	12,421 16	United States deposits	
Real estate, furniture, and fixtures	17,841 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,393 97	Due to other national banks	17,062 39
Premiums paid	1,051 02	Due to State banks and bankers	13,179 91
Checks and other cash items	3,819 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	56,132 00		
Fractional currency	2,650 90		
Specie	4,175 00		
Legal tender notes	48,028 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,991 12		
Total	440,382 08	Total	440,382 08

City National Bank, Griffin.

GILMAN J. DRAKE, *President*.

No. 2075.

J. G. RHEA, *Cashier*.

Loans and discounts	\$61,180 55	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,366 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	348 00
Due from approved reserve agents	9,875 86	Individual deposits	51,810 32
Due from other banks and bankers	9,305 76	United States deposits	
Real estate, furniture, and fixtures	7,135 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,138 40	Due to other national banks	
Premiums paid	5,681 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,935 00		
Fractional currency	148 00		
Specie	127 84		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,706 65		
Total	158,224 40	Total	158,224 40

G E O R G I A .

First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,438 54	Capital stock paid in	\$100,000 00
Overdrafts	69 46	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,133 61
U. S. bonds to secure deposits		National bank notes outstanding	86,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14,388 66	Individual deposits	90,044 16
Due from other banks and bankers ..	20,302 47	United States deposits	
Real estate, furniture, and fixtures ..	24,976 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,791 52	Due to other national banks	7,525 66
Premiums paid		Due to State banks and bankers	173 30
Checks and other cash items	619 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,977 00		
Fractional currency	13 50		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	326,976 73	Total	326,976 73

First National Bank, Newnan.

W. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

Loans and discounts	\$107,358 21	Capital stock paid in	\$125,000 00
Overdrafts	2,363 23	Surplus fund	12,500 00
U. S. bonds to secure circulation	125,403 00	Other undivided profits	6,299 29
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,250 00	Dividends unpaid	60 00
Due from approved reserve agents ..	8,702 37	Individual deposits	45,337 43
Due from other banks and bankers ..	9,236 80	United States deposits	
Real estate, furniture, and fixtures ..	7,341 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,303 12	Due to other national banks	
Premiums paid	11,000 00	Due to State banks and bankers	1 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,965 00		
Fractional currency	306 33		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,918 35		
Total	301,698 02	Total	391,638 02

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

No. 1640.

S. OLIN TALLEY, *Cashier.*

Loans and discounts	\$658,345 55	Capital stock paid in	\$750,000 00
Overdrafts	2,637 45	Surplus fund	125,000 00
U. S. bonds to secure circulation	501,000 00	Other undivided profits	18,761 89
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	377,983 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,115 00	Dividends unpaid	95 00
Due from approved reserve agents ..	29,554 36	Individual deposits	282,256 59
Due from other banks and bankers ..	27,787 28	United States deposits	30,672 96
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	2,986 09
Current expenses and taxes paid	10,157 84	Due to other national banks	17,154 92
Premiums paid	40,999 35	Due to State banks and bankers	4,202 83
Checks and other cash items	17,965 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	92,689 00		
Fractional currency	5,372 03		
Specie			
Legal tender notes	120,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,609,113 28	Total	1,609,113 28

FLORIDA.**First National Bank of Florida, Jacksonville.**T. W. C. MOORE, *President.*

No. 2174.

JAS. M. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,140 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....	653 61	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,637 05
U. S. bonds to secure deposits.....		National bank notes outstanding....	40,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	228 67	Dividends unpaid.....	
Due from approved reserve agents...	4,227 02	Individual deposits.....	70,883 28
Due from other banks and bankers...	14,147 41	United States deposits.....	
Real estate, furniture, and fixtures...	2,184 90	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,680 15	Due to other national banks.....	300 50
Premiums paid.....	6,045 00	Due to State banks and bankers.....	584 25
Checks and other cash items.....	1,185 87	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,163 00		
Fractional currency.....	814 09		
Specie.....			
Legal tender notes.....	23,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	3,254 55		
Total.....	167,225 08	Total.....	167,225 08

A L A B A M A.

National Bank, Birmingham.

CHARLES LINN, *President.*

No. 2065.

ROBT. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$28 450 05	Capital stock paid in	\$53,000 00
Overdrafts	2,906 74	Surplus fund	121 19
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,982 73
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	86 24	Dividends unpaid	
Due from approved reserve agents		Individual deposits	27,800 77
Due from other banks and bankers	2,959 04	United States deposits	
Real estate, furniture, and fixtures	33,142 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,251 53	Due to other national banks	3,970 35
Premiums paid	6,000 00	Due to State banks and bankers	2,923 33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540 00		
Fractional currency	226 00		
Specie	291 60		
Legal tender notes	3,778 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,196 48		
Total	131,798 37	Total	131,798 37

Gainesville National Bank, Gainesville.

JONATHAN BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Loans and discounts	\$137,298 64	Capital stock paid in	\$100,000 00
Overdrafts	33 82	Surplus fund	13,309 78
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,976 75
U. S. bonds to secure deposits		National bank notes outstanding	84,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	48,230 93
Due from other banks and bankers	604 86	United States deposits	
Real estate, furniture, and fixtures	4,486 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,239 43	Due to other national banks	553 44
Premiums paid	9,006 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	233 00		
Fractional currency	107 16		
Specie	1,448 05		
Legal tender notes	2,475 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,000 00		
Total	259,072 90	Total	259,072 90

National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts	\$81,020 38	Capital stock paid in	\$100,000 00
Overdrafts	2,303 60	Surplus fund	9,000 00
U. S. bonds to secure circulation	104,000 00	Other undivided profits	4,366 01
U. S. bonds to secure deposits		National bank notes outstanding	90,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,183 05	Dividends unpaid	
Due from approved reserve agents		Individual deposits	61,664 76
Due from other banks and bankers	10,320 42	United States deposits	
Real estate, furniture, and fixtures	39,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,775 19	Due to other national banks	2,366 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	104 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,226 00		
Fractional currency	611 41		
Specie			
Legal tender notes	22,553 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,300 00		
Total	267,397 05	Total	267,397 05

A L A B A M A .

First National Bank, Mobile.

J. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231, 878 33	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	51, 500 00
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	20, 207 61
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand	32, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	30, 159 98	Dividends unpaid	50 00
Due from approved reserve agents	29, 695 27	Individual deposits	170, 807 13
Due from other banks and bankers	76, 297 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7, 538 73	Due to other national banks	1, 316 32
Premiums paid	1, 879 70	Due to State banks and bankers	6, 336 93
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22, 833 00		
Fractional currency	1, 902 33		
Specie	188 35		
Legal tender notes	22, 945 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13, 500 00		
Total	820, 217 99	Total	820, 217 99

National Commercial Bank, Mobile.

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

Loans and discounts	\$280, 615 22	Capital stock paid in	\$350, 000 00
Overdrafts		Surplus fund	13, 313 14
U. S. bonds to secure circulation	350, 000 00	Other undivided profits	20, 938 43
U. S. bonds to secure deposits		National bank notes outstanding	315, 000 00
U. S. bonds on hand	42, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	919 00
Due from approved reserve agents	14, 403 19	Individual deposits	280, 505 93
Due from other banks and bankers	16, 144 42	United States deposits	
Real estate, furniture, and fixtures	11, 870 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 822 72	Due to other national banks	5, 713 45
Premiums paid	39, 512 50	Due to State banks and bankers	3, 663 29
Checks and other cash items	32, 720 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29, 216 00		
Fractional currency	1, 670 48		
Specie	2, 544 29		
Legal tender notes	62, 759 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19, 889 22		
Total	910, 053 24	Total	910, 053 24

First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

C. J. CAMPBELL, *Cashier.*

Loans and discounts	\$148, 285 24	Capital stock paid in	\$225, 000 00
Overdrafts	682 37	Surplus fund	33, 744 26
U. S. bonds to secure circulation	196, 000 00	Other undivided profits	5, 320 68
U. S. bonds to secure deposits		National bank notes outstanding	167, 370 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	778 60
Due from approved reserve agents	26, 804 00	Individual deposits	84, 571 70
Due from other banks and bankers	24, 250 44	United States deposits	
Real estate, furniture, and fixtures	39, 699 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 366 81	Due to other national banks	2, 365 34
Premiums paid	30, 318 13	Due to State banks and bankers	1, 909 52
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720 00		
Fractional currency	843 11		
Specie	210 25		
Legal tender notes	41, 010 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8, 820 00		
Total	521, 059 50	Total	521, 059 50

A L A B A M A .

Merchants and Planters' National Bank, Montgomery.

G. B. HOLMES, *President.*

No. 2029.

A. B. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,007 08	Capital stock paid in	\$150,000 00
Overdrafts	1,957 82	Surplus fund	15,636 52
U. S. bonds to secure circulation	130,000 00	Other undivided profits	5,033 97
U. S. bonds to secure deposits		National bank notes outstanding	115,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,255 00	Dividends unpaid	
Due from approved reserve agents	12,192 81	Individual deposits	95,532 39
Due from other banks and bankers	39,037 20	United States deposits	
Real estate, furniture, and fixtures	10,981 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,464 56	Due to other national banks	
Premiums paid	29,957 52	Due to State banks and bankers	3,361 31
Checks and other cash items	53 33	Notes and bills re-discounted	10,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,509 00		
Fractional currency	1,351 45		
Specie			
Legal tender notes	9,897 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	395,664 19	Total	395,664 19

City National Bank, Selma.

W. P. ARMSTRONG, *President.*

No. 1736.

JOHN W. LOVE, *Cashier.*

Loans and discounts	\$239,679 11	Capital stock paid in	\$300,000 00
Overdrafts	2,065 39	Surplus fund	43,280 07
U. S. bonds to secure circulation	303,000 00	Other undivided profits	10,742 97
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,611 16	Dividends unpaid	1,135 00
Due from approved reserve agents	97,935 75	Individual deposits	236,667 87
Due from other banks and bankers	34,800 75	United States deposits	
Real estate, furniture, and fixtures	29,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,679 51	Due to other national banks	
Premiums paid	35,000 00	Due to State banks and bankers	9,820 16
Checks and other cash items	4,071 61	Notes and bills re-discounted	39,546 98
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,791 00		
Fractional currency	1,921 70		
Specie	4,503 00		
Legal tender notes	70,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,500 00		
Total	872,192 98	Total	872,192 98

First National Bank, Tuscaloosa.

WILLIAM MOODY, *President.*

No. 1853.

JOS. MCLESTER, *Cashier.*

Loans and discounts	\$92,857 68	Capital stock paid in	\$60,000 00
Overdrafts	7 46	Surplus fund	1,965 71
U. S. bonds to secure circulation	59,000 00	Other undivided profits	8,397 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,259 00	Dividends unpaid	
Due from approved reserve agents	3,961 42	Individual deposits	61,081 91
Due from other banks and bankers	1,189 39	United States deposits	
Real estate, furniture, and fixtures	148 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	657 72	Due to other national banks	
Premiums paid	5,850 00	Due to State banks and bankers	
Checks and other cash items	157 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,197 00		
Fractional currency	211 29		
Specie	1,421 49		
Legal tender notes	6,269 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,159 00		
Total	173,355 42	Total	176,355 42

LOUISIANA.

Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President.*

No. 1591.

HERMANN ROEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,021,403 10	Capital stock paid in	\$300,000 00
Overdrafts	9,326 94	Surplus fund	44,000 00
U. S. bonds to secure circulation	390,900 00	Other undivided profits	35,690 55
U. S. bonds to secure deposits		National bank notes outstanding	269,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,170 00	Dividends unpaid	262 50
Due from approved reserve agents	219,326 01	Individual deposits	1,104,816 24
Due from other banks and bankers	24,734 38	United States deposits	
Real estate, furniture, and fixtures	7,078 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,427 46	Due to other national banks	42,213 28
Premiums paid	24,900 00	Due to State banks and bankers	38,778 59
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	78,374 89	Bills payable	
Bills of other national banks	7,845 04		
Fractional currency	1,313, 56		
Specie	2,427 32		
Legal tender notes	89,851 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,835,731 16	Total	1,835,731 16

Hibernia National Bank, New Orleans.

PATRICK IRWIN, *President.*

No. 2086.

J. G. DEVEREUX, *Cashier.*

Loans and discounts	\$892,078 87	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	13,045 92
U. S. bonds to secure circulation	50,000 00	Other undivided profits	69,279 22
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	109,465 75	Dividends unpaid	2,754 00
Due from approved reserve agents	87,072 42	Individual deposits	635,858 80
Due from other banks and bankers	14,648 41	United States deposits	
Real estate, furniture, and fixtures	27,034 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,024 73	Due to other national banks	50,600 48
Premiums paid	6,500 00	Due to State banks and bankers	15,992 06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	39,132 40	Bills payable	
Bills of other national banks	25,532 00		
Fractional currency	3,495 65		
Specie	1,055 00		
Legal tender notes	132,240 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,750 00		
Total	1,392,030 48	Total	1,392,030 48

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.*

No. 1636.

A. LURIA, *Cashier.*

Loans and discounts	\$2,118,688 23	Capital stock paid in	\$1,000,000 00
Overdrafts	3,000 00	Surplus fund	200,000 00
U. S. bonds to secure circulation	908,000 00	Other undivided profits	119,500 79
U. S. bonds to secure deposits		National bank notes outstanding	787,821 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	233,514 71	Dividends unpaid	1,630 00
Due from approved reserve agents		Individual deposits	1,884,356 18
Due from other banks and bankers	37,239 56	United States deposits	
Real estate, furniture, and fixtures	211,422 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25,442 55	Due to other national banks	424,862 64
Premiums paid		Due to State banks and bankers	167,784 75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	161,534 33	Bills payable	
Bills of other national banks	25,503 00		
Fractional currency	6,029 17		
Specie	8,851 36		
Legal tender notes	723,570 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	49,200 00		
Total	4,536,045 35	Total	4,506,045 36

LOUISIANA.

Mutual National Bank, New Orleans.

J. T. HARDIE, *President*.

No. 1898.

JOSEPH MITCHEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$566,521 20	Capital stock paid in	\$300,000 00
Overdrafts	1,976 15	Surplus fund	181,692 04
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,770 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,413 77	Dividends unpaid	353 68
Due from approved reserve agents	23,653 29	Individual deposits	352,457 30
Due from other banks and bankers	21 73	United States deposits	
Real estate, furniture, and fixtures	90,412 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,395 81	Due to other national banks	291 59
Premiums paid	6,447 27	Due to State banks and bankers	119 95
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing house	44,913 74	Bills payable	
Bills of other national banks	4,120 00		
Fractional currency	1,173 66		
Specie	1,877 95		
Legal tender notes	51,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	877,685 17	Total	887,685 17

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President*.

No. 1778.

WILLIAM PALFREY, *Cashier*.

Loans and discounts	\$314,756 53	Capital stock paid in	\$200,000 00
Overdrafts	3,880 50	Surplus fund	4,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	47,073 88
U. S. bonds to secure deposits		National bank notes outstanding	176,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	1,215 60
Due from approved reserve agents	43,157 38	Individual deposits	251,397 76
Due from other banks and bankers	19,586 29	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,436 59	Due to other national banks	2,118 36
Premiums paid	20,000 00	Due to State banks and bankers	10,720 41
Checks and other cash items	5,040 93	Notes and bills re-discounted	
Exchanges for clearing house	42,491 34	Bills payable	
Bills of other national banks	4,686 00		
Fractional currency	1,019 85		
Specie	100 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	692,955 41	Total	692,955 41

State National Bank, New Orleans.

S. H. KENNEDY, *President*.

No. 1774.

C. L. C. DUPUY, *Cashier*.

Loans and discounts	\$1,169,486 99	Capital stock paid in	\$850,000 00
Overdrafts		Surplus fund	38,590 84
U. S. bonds to secure circulation	556,000 00	Other undivided profits	35,890 82
U. S. bonds to secure deposits		National bank notes outstanding	509,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,691 75	Dividends unpaid	9,589 79
Due from approved reserve agents	111,145 12	Individual deposits	996,815 87
Due from other banks and bankers	109,434 45	United States deposits	
Real estate, furniture, and fixtures	146,174 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19,643 73	Due to other national banks	59,438 23
Premiums paid	55,600 03	Due to State banks and bankers	81,430 47
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	162,422 29	Bills payable	
Bills of other national banks	3,159 00		
Fractional currency	1,300 06		
Specie	32,232 36		
Legal tender notes	153,466 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	25,000 01		
Total	2,571,756 02	Total	2,571,756 02

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAMES CHALABON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$732,190 77	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	37,615 09
U. S. bonds to secure deposits		National bank notes outstanding	449,789 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	305,153 07	Dividends unpaid	5,813 36
Due from approved reserve agents	2,711 94	Individual deposits	467,085 83
Due from other banks and bankers	13,837 48	United States deposits	
Real estate, furniture, and fixtures	98,376 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,537 16	Due to other national banks	3,245 54
Premiums paid		Due to State banks and bankers	459,461 44
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	60,137 12	Bills payable	
Bills of other national banks	10,555 09		
Fractional currency	903 54		
Specie	5,960 41		
Legal tender notes	97,157 03		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,865,010 26	Total	1,865,010 26

T E X A S.

First National Bank, Austin.

G. W. BRACKENRIDGE, *President.*

No. 2113.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,534 18	Capital stock paid in	\$75,000 00
Overdrafts	495 32	Surplus fund	2,080 65
U. S. bonds to secure circulation	35,000 00	Other undivided profits	31,500 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages	1,551 62	Individual deposits	33,885 70
Due from approved reserve agents	7,121 31	United States deposits	
Due from other banks and bankers	6,499 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	18,734 81
Current expenses and taxes paid	95 79	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,000 00		
Fractional currency	439 55		
Specie	2,495 46		
Legal tender notes	15,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,675 00		
Total	161,201 16	Total	161,201 16

First National Bank, Dallas.

JOHN KERR, *President.*

No. 2157.

W. J. CLARK, *Cashier.*

Loans and discounts	\$133,993 68	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,259 62
U. S. bonds to secure circulation	34,000 00	Other undivided profits	3,433 83
U. S. bonds to secure deposits		National bank notes outstanding	33,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,555 95	Dividends unpaid	
Due from approved reserve agents		Individual deposits	103,318 73
Due from other banks and bankers	12,424 14	United States deposits	
Real estate, furniture, and fixtures	2,901 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,723 51	Due to other national banks	
Premiums paid	4,335 00	Due to State banks and bankers	4,581 65
Checks and other cash items	3,545 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,168 00		
Fractional currency	531 39		
Specie	372 49		
Legal tender notes	29,425 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,511 00		
Total	243,593 83	Total	243,593 83

First National Bank, Denison.

JOHN SCULLIN, *President.*

No. 2039.

EDWARD PERRY, *Act'g Cashier.*

Loans and discounts	\$50,312 15	Capital stock paid in	\$100,000 00
Overdrafts	601 04	Surplus fund	14,513 50
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,533 92
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,481 83	Dividends unpaid	
Due from approved reserve agents		Individual deposits	52,215 86
Due from other banks and bankers	37,657 55	United States deposits	
Real estate, furniture, and fixtures	19,832 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,828 76	Due to other national banks	1,693 48
Premiums paid	5,825 00	Due to State banks and bankers	1,523 13
Checks and other cash items	151 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,739 00		
Fractional currency	1,256 75		
Specie	214 60		
Legal tender notes	11,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	230,483 89	Total	230,483 89

TEXAS.

First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1586.

THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,167 02	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,483 36
U. S. bonds to secure deposits	75,000 09	National bank notes outstanding	175,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,891 60	Individual deposits	153,704 00
Due from other banks and bankers	44,735 59	United States deposits	25,936 14
Real estate, furniture, and fixtures	73,460 59	Deposits of U. S. disbursing officers	44,892 12
Current expenses and taxes paid	7,633 03	Due to other national banks	
Premiums paid	1,685 12	Due to State banks and bankers	1,470 14
Checks and other cash items	1,630 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,211 00		
Fractional currency	1,180 43		
Specie	5,812 50		
Legal tender notes	30,000 00		
Redemption fund with U. S. Treasurer	9,321 85		
Suspense account	54,681 78		
Total	637,440 76	Total	637,440 76

National Bank of Texas, Galveston.

M. KOPPERL, *President.*

No. 1612.

ROBT. J. JOHN, *Cashier.*

Loans and discounts	\$142,966 55	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,327 05
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,372 67	Dividends unpaid	204 00
Due from approved reserve agents	5,051 46	Individual deposits	105,084 59
Due from other banks and bankers	13,646 30	United States deposits	
Real estate, furniture, and fixtures	14,236 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,774 71	Due to other national banks	9,934 42
Premiums paid		Due to State banks and bankers	2,286 14
Checks and other cash items	1,142 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,415 09		
Fractional currency	1,647 84		
Specie	6,857 83		
Legal tender notes	33,032 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,700 09		
Total	356,836 20	Total	356,836 20

First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. WETTERMARK, *Cashier.*

Loans and discounts	\$205,123 27	Capital stock paid in	\$160,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 09	Other undivided profits	16,049 22
U. S. bonds to secure deposits		National bank notes outstanding	63,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,005 00	Dividends unpaid	
Due from approved reserve agents	8,655 22	Individual deposits	222,245 90
Due from other banks and bankers	8,481 55	United States deposits	
Real estate, furniture, and fixtures	21,431 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,151 48	Due to other national banks	2,817 48
Premiums paid		Due to State banks and bankers	5,927 74
Checks and other cash items	4,305 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,666 03		
Fractional currency	760 00		
Specie	37,253 09		
Legal tender notes	40,202 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	465,549 34	Total	465,540 34

TEXAS.

National Exchange Bank, Houston.

W. J. HUTCHINS, *President.*

No. 2692.

T. L. BLANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,026 66	Capital stock paid in	\$100,000 00
Overdrafts	3,098 88	Surplus fund	10,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	9,063 54
U. S. bonds to secure deposits		National bank notes outstanding	31,280 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,745 50	Individual deposits	37,156 45
Due from other banks and bankers	2,817 81	United States deposits	
Real estate, furniture, and fixtures	3,849 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,323 95	Due to other national banks	1,536 53
Premiums paid	7,110 14	Due to State banks and bankers	8,515 61
Checks and other cash items	523 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,390 00		
Fractional currency	526 80		
Specie	15,250 35		
Legal tender notes	12,364 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	575 09		
Total	197,562 13	Total	197,562 13

National Bank, Jefferson.

W. M. HARRISON, *President.*

No. 1777.

T. P. MARTIN, *Cashier.*

Loans and discounts	\$173,125 65	Capital stock paid in	\$200,000 00
Overdrafts	2,508 99	Surplus fund	22,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,405 67
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,294 25	Dividends unpaid	570 00
Due from approved reserve agents	4,998 21	Individual deposits	73,423 78
Due from other banks and bankers	35,273 06	United States deposits	
Real estate, furniture, and fixtures	6,280 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,053 60	Due to other national banks	2 50
Premiums paid		Due to State banks and bankers	283 44
Checks and other cash items	392 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,227 00		
Fractional currency	982 85		
Specie	12,267 24		
Legal tender notes	22,035 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,750 00		
Total	435,189 39	Total	435,189 39

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

J. T. BRACKENRIDGE, *Cashier.*

Loans and discounts	\$221,910 89	Capital stock paid in	\$125,000 00
Overdrafts	1,070 73	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,621 67
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	39,372 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,310 75	Dividends unpaid	
Due from approved reserve agents	158,182 00	Individual deposits	165,912 28
Due from other banks and bankers	22,826 93	United States deposits	66,103 54
Real estate, furniture, and fixtures	3,014 65	Deposits of U. S. disbursing officers	114,034 22
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	6,185 89
Checks and other cash items	1,061 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,210 00		
Fractional currency	2,532 36		
Specie	10,107 76		
Legal tender notes	15,782 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	598,229 60	Total	598,229 60

TEXAS.

Waco National Bank, Waco.

WM. A. FORT, *President*.

No. 2189.

GEO. W. JACKSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$127,571 59	Capital stock paid in	\$100,000 00
Overdrafts	4,122 39	Surplus fund	1,004 52
U. S. bonds to secure circulation	35,000 00	Other undivided profits	8,005 73
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,080 06	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	129,249 73
Due from other banks and bankers ..	49,497 95	United States deposits	
Real estate, furniture, and fixtures ..	18,048 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	166 80
Premiums paid	7,464 98	Due to State banks and bankers	1,733 80
Checks and other cash items	175 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,985 00		
Fractional currency	266 85		
Specie	5,555 20		
Legal tender notes	16,132 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,700 58		
Total	271,660 58	Total	271,660 58

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President*.

No. 1950.

P. K. ROOTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$13,363 19	Capital stock paid in.....	\$55,000 00
Overdrafts.....		Surplus fund.....	4,125 00
U. S. bonds to secure circulation.....	53,000 00	Other undivided profits.....	4,688 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,994 89
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	101 80	Dividends unpaid.....	
Due from approved reserve agents.....	12,914 60	Individual deposits.....	27,421 10
Due from other banks and bankers.....	9,036 37	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	3,009 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800 00		
Fractional currency.....	148 75		
Specie.....			
Legal tender notes.....	5,375 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,500 00		
Total.....	140,229 71	Total.....	140,229 71

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President*.

No. 1618.

LUCIEN W. COY, *Cashier*.

Loans and discounts.....	\$123,431 34	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,553 97	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	11,217 65
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,633 71	Dividends unpaid.....	
Due from approved reserve agents.....	17,294 12	Individual deposits.....	53,043 71
Due from other banks and bankers.....	13,242 76	United States deposits.....	51,748 30
Real estate, furniture, and fixtures.....	17,017 13	Deposits of U. S. disbursing officers.....	2,713 35
Current expenses and taxes paid.....	145 75	Due to other national banks.....	5,265 44
Premiums paid.....	2,675 00	Due to State banks and bankers.....	686 54
Checks and other cash items.....	494 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,091 00		
Fractional currency.....	1,003 47		
Specie.....	337 50		
Legal tender notes.....	18,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	340,675 00	Total.....	340,675 00

TENNESSEE.

First National Bank, Bristol.

HENRY S. KANE, *President.*

No. 2167.

JOS. R. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$14,613 85	Capital stock paid in	\$59,000 00
Overdrafts		Surplus fund	283 77
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,874 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,014 56	Individual deposits	15,167 74
Due from other banks and bankers	1,103 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,082 01	Due to other national banks	
Premiums paid	5,291 75	Due to State banks and bankers	
Checks and other cash items	924 61	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,898 60		
Fractional currency	31 42		
Specie	36 60		
Legal tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,850 00		
Total	115,325 52	Total	115,325 52

First National Bank, Chattanooga.

W. P. RATHBURN, *President.*

No. 1636.

T. G. MONTAGUE, *Cashier.*

Loans and discounts	\$333,594 70	Capital stock paid in	\$300,000 00
Overdrafts	1,231 16	Surplus fund	60,000 00
U. S. bonds to secure circulation	254,000 00	Other undivided profits	39,155 15
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	267,923 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,391 50	Dividends unpaid	
Due from approved reserve agents	34,137 95	Individual deposits	204,402 55
Due from other banks and bankers	11,298 00	United States deposits	14,424 63
Real estate, furniture, and fixtures	33,407 58	Deposits of U. S. disbursing officers	5,244 12
Current expenses and taxes paid	6,058 28	Due to other national banks	1,754 71
Premiums paid		Due to State banks and bankers	109 47
Checks and other cash items	14,491 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,788 00		
Fractional currency	6,399 40		
Specie	1,342 64		
Legal tender notes	29,123 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,450 00		
Total	833,013 63	Total	833,013 63

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1633.

WM. P. HUME, *Cashier.*

Loans and discounts	\$141,630 68	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,258 06
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	875 00
Due from approved reserve agents	25,082 54	Individual deposits	102,438 77
Due from other banks and bankers	1,795 68	United States deposits	
Real estate, furniture, and fixtures	12,427 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,299 00	Due to other national banks	
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,885 00		
Fractional currency	325 83		
Specie	16 10		
Legal tender notes	19,110 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	330,571 83	Total	330,571 83

TENNESSEE.

Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President*.

No. 1665.

JNO. H. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$141,341 10	Capital stock paid in	\$150,000 00
Overdrafts	6 60	Surplus fund	32,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,294 54
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	1,650 93	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,679 87	Dividends unpaid	
Due from approved reserve agents	11,359 42	Individual deposits	38,409 72
Due from other banks and bankers	11,420 00	United States deposits	
Real estate, furniture, and fixtures	947 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,663 25	Due to other national banks	
Premiums paid	420 66	Due to State banks and bankers	322 13
Checks and other cash items	3,722 00	Notes and bills re-discounted	
Exchanges for clearing house	795 79	Bills payable	
Bills of other national banks	51 00		
Fractional currency	12,457 00		
Specie	6,759 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	363,526 39	Total	363,526 39

First National Bank, Columbia.

J. M. TOWLER, *President*.

No. 1713.

LUCIUS FRIERSON, *Cashier*.

Loans and discounts	\$127,837 28	Capital stock paid in	\$100,000 00
Overdrafts	5,854 52	Surplus fund	12,000 00
U. S. bonds to secure circulation	59,600 00	Other undivided profits	7,512 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	13,729 13	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,122 89	Dividends unpaid	
Due from approved reserve agents	7,027 99	Individual deposits	59,076 83
Due from other banks and bankers	4,937 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	75 33	Due to other national banks	137 32
Premiums paid	3,227 00	Due to State banks and bankers	137 43
Checks and other cash items	400 30	Notes and bills re-discounted	
Exchanges for clearing house	798 95	Bills payable	4,000 00
Bills of other national banks	6,000 00		
Fractional currency	2,259 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	221,870 45	Total	224,270 45

First National Bank, Fayetteville.

J. G. WOODS, *President*.

No. 2114.

R. S. WOODARD, *Cashier*.

Loans and discounts	\$59,641 35	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	1,520 00
U. S. bonds to secure circulation	31,000 00	Other undivided profits	1,759 59
U. S. bonds to secure deposits		National bank notes outstanding	23,500 00
U. S. bonds on hand	5,879 55	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,097 80	Dividends unpaid	140 00
Due from approved reserve agents	1,831 78	Individual deposits	40,709 29
Due from other banks and bankers	4,915 26	United States deposits	
Real estate, furniture, and fixtures	935 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,091 49	Due to other national banks	
Premiums paid	140 00	Due to State banks and bankers	
Checks and other cash items	2,622 00	Notes and bills re-discounted	
Exchanges for clearing house	81 00	Bills payable	
Bills of other national banks	43 10		
Fractional currency	6,000 00		
Specie	1,359 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	130,623 88	Total	130,628 88

TENNESSEE.

National Bank, Franklin.

W. S. CAMPBELL, *President*.

No. 1334.

J. L. PARKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$75,387 34	Capital stock paid in	\$60,000 00
Overdrafts.....	835 71	Surplus fund.....	3,637 29
U. S. bonds to secure circulation	60,000 00	Other undivided profits.....	3,512 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	11,501 43	Dividends unpaid .....	.....
Due from approved reserve agents.....	1,589 42	Individual deposits	51,556 66
Due from other banks and bankers.....	2,129 06	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,631 79	Due to other national banks.....	524 11
Premiums paid.....	6,252 71	Due to State banks and bankers .....	.....
Checks and other cash items.....	2,025 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks	2,634 00	Total.....	173,230 48
Fractional currency.....	323 27		
Specie.....	229 75		
Legal tender notes	6,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	2,700 00		
Total.....	173,230 48		

First National Bank, Gallatin.

J. R. A. TOMKINS, *President*.

No. 1707.

J. M. TOMKINS, *Cashier*.

Loans and discounts.....	\$107,014 64	Capital stock paid in	\$75,000 00
Overdrafts.....	4,510 48	Surplus fund.....	5,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	5,417 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	5,411 93	Dividends unpaid	585 00
Due from approved reserve agents.....	.....	Individual deposits	70,873 36
Due from other banks and bankers.....	4,156 80	United States deposits.....	.....
Real estate, furniture, and fixtures.....	15,261 41	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,473 81	Due to other national banks.....	1,659 62
Premiums paid	3,085 55	Due to State banks and bankers .....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks .....	.....	Total.....	203,785 42
Fractional currency.....	206 10		
Specie.....	425 00		
Legal tender notes	7,909 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	3,750 00		
Total.....	203,785 42		

First National Bank, Jackson.

J. W. ANDERSON, *President*.

No. 2163.

W. A. CALDWELL, *Cashier*.

Loans and discounts.....	\$15,558 43	Capital stock paid in	\$50,000 00
Overdrafts.....	189 00	Surplus fund.....	406 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits.....	2,085 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding.....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid	50 00
Due from approved reserve agents.....	.....	Individual deposits	18,710 59
Due from other banks and bankers.....	1,310 31	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,464 50	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	923 51	Due to other national banks.....	.....
Premiums paid	3,075 00	Due to State banks and bankers .....	.....
Checks and other cash items.....	774 03	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks	463 00	Total.....	98,252 09
Fractional currency.....	261 70		
Specie.....	601 64		
Legal tender notes	12,155 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer	1,350 88		
Total.....	98,252 09		

TENNESSEE.

East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President*.

No. 2049.

J. W. LULLARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$247, 140 33	Capital stock paid in	\$150, 000 00
Overdrafts	333 29	Surplus fund	5, 640 35
U. S. bonds to secure circulation	59, 000 00	Other undivided profits	15, 783 60
U. S. bonds to secure deposits	59, 000 00	National bank notes outstanding	45, 000 00
U. S. bonds on hand	2, 510 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14, 429 49	Dividends unpaid	
Due from approved reserve agents	6, 143 07	Individual deposits	185, 515 57
Due from other banks and bankers	27, 413 97	United States deposits	22, 869 65
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	4, 780 26
Current expenses and taxes paid		Due to other national banks	3, 759 69
Premiums paid		Due to State banks and bankers	91 31
Checks and other cash items	495 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 659 00		
Fractional currency	565 29		
Specie	3 95		
Legal tender notes	21, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	453, 440 43	Total	453, 440 43

Second National Bank, Lebanon.

JOHN D. OWENS, *President*.

No. 1708.

THOS. J. STRATTON, *Cashier*.

Loans and discounts	\$72, 999 84	Capital stock paid in	\$59, 000 00
Overdrafts	216 43	Surplus fund	3, 050 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 126 11
U. S. bonds to secure deposits		National bank notes outstanding	43, 430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2, 173 34	Individual deposits	48, 354 04
Due from other banks and bankers	1, 096 79	United States deposits	
Real estate, furniture, and fixtures	1, 591 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	896 77	Due to other national banks	1, 151 84
Premiums paid	4, 288 42	Due to State banks and bankers	
Checks and other cash items	826 05	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	799 00		
Fractional currency	189 25		
Specie	1, 065 10		
Legal tender notes	10, 800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	149, 081 99	Total	149, 081 99

National Bank, Lebanon.

J. S. McCLAIN, *President*.

No. 1664.

SAM'L T. MOTTLEY, *Cashier*.

Loans and discounts	\$112, 520 54	Capital stock paid in	\$52, 000 00
Overdrafts	3, 481 66	Surplus fund	10, 000 00
U. S. bonds to secure circulation	59, 000 00	Other undivided profits	2, 806 63
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 169 38	Individual deposits	86, 233 61
Due from other banks and bankers	768 96	United States deposits	
Real estate, furniture, and fixtures	13, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	906 94	Due to other national banks	3, 611 41
Premiums paid	1, 121 88	Due to State banks and bankers	
Checks and other cash items	74 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145 00		
Fractional currency	16 35		
Specie	2, 462 78		
Legal tender notes	9, 749 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	197, 651 65	Total	197, 651 65

TENNESSEE.

National Bank, McMinnville.

WM. H. MAGNESS, *President.*

No. 2221.

P. H. MAREBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,877 31	Capital stock paid in	\$50,000 00
Overdrafts	564 29	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,146 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,134 93	Individual deposits	23,943 93
Due from other banks and bankers	2,329 97	United States deposits	
Real estate, furniture, and fixtures	982 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,629 32	Due to other national banks	1,787 51
Premiums paid	7,370 75	Due to State banks and bankers	
Checks and other cash items	25 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,539 00		
Fractional currency	150 37		
Specie	25 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	123,878 25	Total	123,878 25

First National Bank, Memphis.

F. S. DAVIS, *President.*

No. 335.

W. W. THACHER, *Cashier.*

Loans and discounts	\$148,532 12	Capital stock paid in	\$200,000 00
Overdrafts	2,500 87	Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,605 51
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,555 00	Dividends unpaid	530 00
Due from approved reserve agents	40,764 74	Individual deposits	225,561 03
Due from other banks and bankers	59,948 28	United States deposits	50,246 68
Real estate, furniture, and fixtures	62,268 40	Deposits of U. S. disbursing officers	29,598 70
Current expenses and taxes paid	6,140 52	Due to other national banks	2,490 66
Premiums paid		Due to State banks and bankers	1,236 24
Checks and other cash items	23,449 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36,350 00		
Fractional currency	1,153 24		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	634,388 82	Total	634,388 82

Fourth National Bank, Memphis.

T. H. MILBURN, *President.*

No. 2096.

W. C. McCURE, *Cashier.*

Loans and discounts	\$114,314 98	Capital stock paid in	\$125,000 00
Overdrafts	315 55	Surplus fund	6,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,051 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	7,316 65	Individual deposits	35,134 32
Due from other banks and bankers	11,016 14	United States deposits	
Real estate, furniture, and fixtures	1,095 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,719 65	Due to other national banks	
Premiums paid	6,974 66	Due to State banks and bankers	
Checks and other cash items	1,231 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,275 00		
Fractional currency	1,635 20		
Specie			
Legal tender notes	7,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,391 00		
Total	223,435 57	Total	223,435 57

TENNESSEE.

German National Bank, Memphis.

H. E. GARTH, *President.*

No. 1636.

MARTIN GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,362 68	Capital stock paid in	\$175,330 00
Overdrafts	3,016 99	Surplus fund	35,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	23,087 68
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	151,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390 00
Due from approved reserve agents	6,859 76	Individual deposits	415,996 04
Due from other banks and bankers	38,700 56	United States deposits	25,279 80
Real estate, furniture, and fixtures	10,649 75	Deposits of U. S. disbursing officers	356 30
Current expenses and taxes paid	5,250 57	Due to other national banks	13,264 13
Premiums paid		Due to State banks and bankers	2,625 11
Checks and other cash items	34,093 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	56,185 00		
Fractional currency	3,361 15		
Specie			
Legal tender notes	130,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,875 00		
Total	875,349 06	Total	875,349 06

State National Bank, Memphis.

R. C. DANIEL, *President.*

No. 2127.

J. A. HAYES, Jr., *Cashier.*

Loans and discounts	\$291,678 93	Capital stock paid in	\$270,000 00
Overdrafts	7,837 25	Surplus fund	1,316 58
U. S. bonds to secure circulation	120,000 00	Other undivided profits	10,211 55
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,900 00	Dividends unpaid	1,993 35
Due from approved reserve agents	3,550 57	Individual deposits	187,716 94
Due from other banks and bankers	7,099 91	United States deposits	
Real estate, furniture, and fixtures	57,030 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,866 49	Due to other national banks	3,530 36
Premiums paid	15,600 00	Due to State banks and bankers	994 68
Checks and other cash items	19,444 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,450 00		
Fractional currency	1,002 16		
Specie			
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,193 14		
Total	583,663 47	Total	583,663 47

First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President.*

No. 1692.

I. B. COLLIER, *Cashier.*

Loans and discounts	\$190,130 72	Capital stock paid in	\$160,000 00
Overdrafts	5,548 30	Surplus fund	24,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	10,881 14
U. S. bonds to secure deposits		National bank notes outstanding	144,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	275 04	Dividends unpaid	
Due from approved reserve agents	7,270 10	Individual deposits	128,853 61
Due from other banks and bankers	22,583 21	United States deposits	
Real estate, furniture, and fixtures	18,223 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,094 28	Due to other national banks	174 97
Premiums paid	15,982 52	Due to State banks and bankers	295 67
Checks and other cash items	152 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,699 60		
Fractional currency	380 16		
Specie	4,360 00		
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,003 00		
Total	468,205 39	Total	468,205 39

TENNESSEE.

Stones River National Bank, Murfreesboro'.

W. R. BUTLER, *President.*

No. 2000.

W. N. DOUGHTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,555 83	Capital stock paid in	\$50,000 00
Overdrafts	2,364 46	Surplus fund	1,550 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,320 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	140 57	Dividends unpaid	
Due from approved reserve agents	7,480 94	Individual deposits	34,832 50
Due from other banks and bankers	12,266 65	United States deposits	
Real estate, furniture, and fixtures	2,034 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,378 80	Due to other national banks	3,302 03
Premiums paid	5,325 66	Due to State banks and bankers	
Checks and other cash items	73 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000 00		
Fractional currency	299 84		
Specie	63 95		
Legal tender notes	1,770 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	137,004 78	Total	137,004 78

First National Bank, Nashville.

MICHAEL BURNS, *President.*

No. 150.

THEO. COOLEY, *Cashier.*

Loans and discounts	\$343,747 04	Capital stock paid in	\$250,000 00
Overdrafts	10,128 34	Surplus fund	50,000 00
U. S. bonds to secure circulation	251,000 00	Other undivided profits	29,888 89
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,025 00	Dividends unpaid	
Due from approved reserve agents	57,121 47	Individual deposits	286,515 41
Due from other banks and bankers	28,097 63	United States deposits	84,153 67
Real estate, furniture, and fixtures	19,084 45	Deposits of U. S. disbursing officers	55,795 86
Current expenses and taxes paid	9,372 43	Due to other national banks	10,610 82
Premiums paid	23,000 00	Due to State banks and bankers	10,629 63
Checks and other cash items	9,248 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,961 00		
Fractional currency	3,518 01		
Specie			
Legal tender notes	38,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	26,090 00		
Total	1,002,593 68	Total	1,002,593 68

Third National Bank, Nashville.

WM. W. BERRY, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Loans and discounts	\$537,600 05	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,056 78
U. S. bonds to secure deposits		National bank notes outstanding	83,550 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,217 32	Dividends unpaid	6,030 00
Due from approved reserve agents	69,303 54	Individual deposits	496,264 19
Due from other banks and bankers	10,823 51	United States deposits	
Real estate, furniture, and fixtures	2,025 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	42 06	Due to other national banks	14,580 83
Premiums paid		Due to State banks and bankers	3,727 52
Checks and other cash items	5,155 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,759 00		
Fractional currency	4,086 40		
Specie	3,296 70		
Legal tender notes	46,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,500 00		
Total	812,209 32	Total	812,209 32

TENNESSEE.**Fourth National Bank, Nashville.**JAMES WHITWORTH, *President.*

No. 1669.

THOMAS PLATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$703, 374 63	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	90, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	38, 729 46
U. S. bonds to secure deposits		National bank notes outstanding	449, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	53, 160 13	Dividends unpaid	
Due from approved reserve agents ..	43, 158 68	Individual deposits	436, 681 12
Due from other banks and bankers ..	34, 727 80	United States deposits	
Real estate, furniture, and fixtures ..	7, 560 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	24, 402 72	Due to other national banks	1, 476 93
Premiums paid	37, 147 15	Due to State banks and bankers	23, 707 31
Checks and other cash items	14, 070 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26, 695 00		
Fractional currency	3, 386 70		
Specie	5, 312 00		
Legal tender notes	70, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	17, 500 00		
Total	1, 540, 494 82	Total	1, 540, 494 82

Mechanics' National Bank, Nashville.B. F. WILSON, *President.*

No. 2200.

W. C. BUTTERFIELD, *Cashier.*

Loans and discounts	\$148, 852 89	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	1, 500 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 324 93
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23, 924 53	Individual deposits	174, 512 86
Due from other banks and bankers ..	34, 635 42	United States deposits	
Real estate, furniture, and fixtures ..	1, 040 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 233 07	Due to other national banks	4, 153 44
Premiums paid	12, 000 00	Due to State banks and bankers	4, 094 31
Checks and other cash items	6, 190 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21, 681 00		
Fractional currency	3, 028 50		
Specie			
Legal tender notes	20, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	5, 000 00		
Total	380, 585 54	Total	380, 585 54

Giles National Bank, Pulaski.SOLON E. ROSE, *President.*

No. 1990.

HUGH F. EWING, *Cashier.*

Loans and discounts	\$97, 224 45	Capital stock paid in	\$100, 000 00
Overdrafts	3, 018 50	Surplus fund	5, 190 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 805 09
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7, 199 29	Individual deposits	43, 584 10
Due from other banks and bankers ..	3, 072 34	United States deposits	
Real estate, furniture, and fixtures ..	5, 708 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	641 69	Due to other national banks	
Premiums paid	5, 635 00	Due to State banks and bankers	
Checks and other cash items	2, 560 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 800 00		
Fractional currency	69 00		
Specie	400 00		
Legal tender notes	15, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2, 250 00		
Total	196, 579 19	Total	196, 579 19

T E N N E S S E E .**National Bank, Pulaski.**W. F. BALLENTINE, *President.*

No. 1727.

J. P. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,121 62	Capital stock paid in	\$70,000 00
Overdrafts.....	1,060 73	Surplus fund.....	9,200 00
U. S. bonds to secure circulation.....	70,000 00	Other undivided profits.....	4,107 33
U. S. bonds to secure deposits.....		National bank notes outstanding	63,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	398 48	Dividends unpaid.....	
Due from approved reserve agents.....	1,900 48	Individual deposits	42,346 18
Due from other banks and bankers.....	11,662 02	United States deposits.....	
Real estate, furniture, and fixtures.....	2,140 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	36 80	Due to other national banks	65 33
Premiums paid.....	8,237 89	Due to State banks and bankers	
Checks and other cash items.....	34 67	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,263 00		
Fractional currency.....	520 02		
Specie.....	692 43		
Legal tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,150 00		
Total.....	188,718 84	Total.....	188,718 84

National Bank, Shelbyville.EDMUND COOPER, *President.*

No. 2198.

ALBERT FRIERSON, *Cashier.*

Loans and discounts.....	\$52,185 91	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	242 19
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,840 03
U. S. bonds to secure deposits.....		National bank notes outstanding	27,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits	18,260 68
Due from other banks and bankers.....	8,639 17	United States deposits.....	
Real estate, furniture, and fixtures.....	1,227 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,158 97	Due to other national banks.....	4,247 30
Premiums paid.....	3,502 49	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,270 00		
Fractional currency.....	192 97		
Specie.....	63 15		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,350 00		
Total.....	102,590 20	Total.....	102,590 20

Springfield National Bank, Springfield.JOHN WOODARD, *President.*

No. 2019.

H. T. STRATTON, *Cashier.*

Loans and discounts.....	\$93,368 81	Capital stock paid in	\$60,000 00
Overdrafts.....		Surplus fund.....	3,560 52
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	2,812 71
U. S. bonds to secure deposits.....		National bank notes outstanding	54,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	954 37	Individual deposits	67,389 43
Due from other banks and bankers.....	1,164 99	United States deposits.....	
Real estate, furniture, and fixtures.....	5,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	728 26	Due to other national banks	1,065 85
Premiums paid.....	7,000 00	Due to State banks and bankers	
Checks and other cash items.....	847 39	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,215 00		
Fractional currency.....	244 95		
Specie.....	3,246 85		
Legal tender notes.....	11,646 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,911 89		
Total.....	188,828 51	Total.....	188,828 51

KENTUCKY.**Ashland National Bank, Ashland.**HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,863 28	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	12,445 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	24,435 32
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	750 00	Dividends unpaid	2,755 00
Due from approved reserve agents	20,974 79	Individual deposits	143,133 94
Due from other banks and bankers	22,872 45	United States deposits	
Real estate, furniture, and fixtures	13,780 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,563 43	Due to other national banks	9,976 65
Premiums paid	26,000 00	Due to State banks and bankers	6,111 05
Checks and other cash items	300 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,830 00		
Fractional currency	173 91		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,750 00		
Total	863,856 96	Total	863,856 96

National Southern Kentucky Bank, Bowling Green.CHAS. A. NAZRO, *President.*

No. 2149.

H. L. UNDERWOOD, *Cashier.*

Loans and discounts	\$61,031 56	Capital stock paid in	\$50,000 00
Overdrafts	748 11	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,144 05
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,157 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	31,541 39
Due from other banks and bankers	709 36	United States deposits	
Real estate, furniture, and fixtures	1,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,367 61	Due to other national banks	7,124 26
Premiums paid	4,703 00	Due to State banks and bankers	561 70
Checks and other cash items	2,253 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,935 00		
Fractional currency	61 00		
Specie			
Legal tender notes	7,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	117,371 40	Total	117,371 40

Caverna National Bank, Caverna.T. T. ALEXANDER, *President.*

No. 2206.

H. S. SHOUDY, *Cashier.*

Loans and discounts	\$61,318 43	Capital stock paid in	\$50,000 00
Overdrafts	45 28	Surplus fund	226 28
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,285 99
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	384 00
Due from approved reserve agents	5,385 11	Individual deposits	35,726 27
Due from other banks and bankers	5,697 00	United States deposits	
Real estate, furniture, and fixtures	1,037 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,420 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,000 00
Bills of other national banks	675 00		
Fractional currency	108 98		
Specie	20 00		
Legal tender notes	3,035 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	136,022 54	Total	136,022 54

KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 712.

ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$697, 371 33	Capital stock paid in	\$500, 000 00
Overdrafts	468 87	Surplus fund	155, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	34, 814 12
U. S. bonds to secure deposits	63, 000 00	National bank notes outstanding	450, 000 00
U. S. bonds on hand	1, 400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	335 00
Due from approved reserve agents	42, 900 67	Individual deposits	247, 706 63
Due from other banks and bankers	101, 845 60	United States deposits	38, 649 95
Real estate, furniture, and fixtures	27, 035 09	Deposits of U. S. disbursing officers	1, 541 99
Current expenses and taxes paid	3, 560 44	Due to other national banks	10, 424 33
Premiums paid		Due to State banks and bankers	54, 477 10
Checks and other cash items	9, 972 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	17, 766 66
Bills of other national banks	12, 863 00		
Fractional currency	798 57		
Specie			
Legal tender notes	20, 000 00		
U. S. certificates of deposit	10, 000 00		
Redemption fund with U. S. Treasurer	22, 500 00		
Total	1, 510, 715 78	Total	1, 510, 715 78

Covington City National Bank, Covington.

J. D. HEARNE, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

Loans and discounts	\$629, 273 66	Capital stock paid in	\$500, 000 00
Overdrafts	534 17	Surplus fund	34, 516 90
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	25, 625 25
U. S. bonds to secure deposits		National bank notes outstanding	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 520 00
Due from approved reserve agents	44, 339 31	Individual deposits	214, 442 84
Due from other banks and bankers	57, 989 68	United States deposits	
Real estate, furniture, and fixtures	36, 879 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 287 74	Due to other national banks	72, 495 01
Premiums paid	35, 000 00	Due to State banks and bankers	43, 311 72
Checks and other cash items		Notes and bills re-discounted	15, 000 00
Exchanges for clearing house		Bills payable	13, 446 86
Bills of other national banks	10, 325 00		
Fractional currency	289 12		
Specie			
Legal tender notes	30, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22, 500 00		
Total	1, 370, 418 58	Total	1, 370, 418 58

German National Bank, Covington.

H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts	\$308, 564 42	Capital stock paid in	\$250, 000 00
Overdrafts	73 70	Surplus fund	16, 000 00
U. S. bonds to secure circulation	250, 350 00	Other undivided profits	7, 536 54
U. S. bonds to secure deposits		National bank notes outstanding	224, 908 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	500 00
Due from approved reserve agents	42, 538 33	Individual deposits	146, 158 90
Due from other banks and bankers	21, 450 21	United States deposits	
Real estate, furniture, and fixtures	3, 093 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 337 01	Due to other national banks	4, 504 58
Premiums paid	29, 900 09	Due to State banks and bankers	46, 480 36
Checks and other cash items	1, 894 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	373 00		
Fractional currency	323 21		
Specie	2, 966 32		
Legal tender notes	19, 966 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12, 250 00		
Total	696, 088 38	Total	696, 088 38

KENTUCKY.**National Bank, Cynthiana.**H. E. SHAWHAN, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,986 13	Capital stock paid in	\$150,000 00
Overdrafts	1,934 65	Surplus fund	10,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,664 16
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,187 12	Individual deposits	124,985 45
Due from other banks and bankers	10,633 29	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	306 61	Due to other national banks	3,379 31
Premiums paid	4,528 59	Due to State banks and bankers	6,797 07
Checks and other cash items	300 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140 00		
Fractional currency	509 60		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	438,325 99	Total	438,325 99

First National Bank, Danville.G. W. WELSH, *President.*

No. 1601.

G. W. WELSH, Jr., *Cashier.*

Loans and discounts	\$166,595 67	Capital stock paid in	\$150,000 00
Overdrafts	860 35	Surplus fund	21,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	9,807 89
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,266 10	Individual deposits	48,574 72
Due from other banks and bankers	11,662 91	United States deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,262 67	Due to other national banks	309 09
Premiums paid		Due to State banks and bankers	59 55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	192 00		
Fractional currency	271 55		
Specie			
Legal tender notes	11,315 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	342,751 25	Total	342,751 25

Central National Bank, Danville.CLIFTON RODES, *President.*

No. 1600.

J. W. PROCTOR, *Cashier.*

Loans and discounts	\$274,816 98	Capital stock paid in	\$200,000 00
Overdrafts	3,644 37	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,993 60
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,972 85	Individual deposits	184,343 08
Due from other banks and bankers	103,582 51	United States deposits	
Real estate, furniture, and fixtures	13,521 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,348 39	Due to other national banks	9,695 74
Premiums paid		Due to State banks and bankers	6,215 66
Checks and other cash items	781 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,136 00		
Fractional currency	364 03		
Specie			
Legal tender notes	15,085 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	658,253 08	Total	658,253 08

KENTUCKY.**First National Bank, Franklin.**R. D. SALMONS, *President.*

No. 1760.

J. L. MCGOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,657 93	Capital stock paid in	\$100,000 00
Overdrafts.....	596 63	Surplus fund.....	16,487 21
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	5,043 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,949 79	Individual deposits.....	39,869 81
Due from other banks and bankers.....	2,420 02	United States deposits.....	
Real estate, furniture, and fixtures.....	6,227 37	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,135 08	Due to other national banks.....	75 54
Premiums paid.....	6,483 76	Due to State banks and bankers.....	232 50
Checks and other cash items.....	317 57	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	100 00
Bills of other national banks.....	9,970 00		
Fractional currency.....	48 61		
Specie.....	202 00		
Legal tender notes.....	15,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,800 00		
Total.....	229,303 76	Total.....	229,308 76

First National Bank, Harrodsburg.A. B. BONTA, *President.*

No. 1807.

D. J. CURRY, *Cashier.*

Loans and discounts.....	\$123,177 45	Capital stock paid in	\$100,000 00
Overdrafts.....	899 12	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	6,080 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,850 00	Dividends unpaid.....	
Due from approved reserve agents.....	200 77	Individual deposits.....	71,444 14
Due from other banks and bankers.....	3,499 44	United States deposits.....	
Real estate, furniture, and fixtures.....	10,395 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,971 68	Due to other national banks.....	2,901 56
Premiums paid.....	7,000 00	Due to State banks and bankers.....	83 04
Checks and other cash items.....	135 32	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,370 00		
Fractional currency.....	165 65		
Specie.....	29 30		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,815 10		
Total.....	252,508 83	Total.....	252,508 83

Henderson National Bank, Henderson.L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts.....	\$252,791 68	Capital stock paid in	\$200,000 00
Overdrafts.....	3,875 75	Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	11,738 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,369 80	Individual deposits.....	78,284 40
Due from other banks and bankers.....	10,212 99	United States deposits.....	
Real estate, furniture, and fixtures.....	11,255 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,973 53	Due to other national banks.....	650 98
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,200 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,290 00		
Fractional currency.....	635 03		
Specie.....	369 80		
Legal tender notes.....	11,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,000 00		
Total.....	515,673 83	Total.....	515,673 83

KENTUCKY.**National Bank, Lancaster.**GEORGE DENNY, *President.*

No. 1493.

W. H. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,809 91	Capital stock paid in	\$250,000 00
Overdrafts	3,784 50	Surplus fund	85,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,292 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,892 00	Individual deposits	85,468 58
Due from other banks and bankers	7,058 55	United States deposits	
Real estate, furniture, and fixtures	14,446 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	411 95	Due to other national banks	400 00
Premiums paid		Due to State banks and bankers	1,880 87
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,167 00		
Fractional currency	310 92		
Specie	1,314 23		
Legal tender notes	5,597 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	477,042 34	Total	477,042 34

Anderson County National Bank, Lawrenceburg.J. A. WITHERSPOON, *President.*

No. 2190.

J. A. MCBRAYER, *Cashier.*

Loans and discounts	\$105,349 23	Capital stock paid in	\$100,000 00
Overdrafts	53 84	Surplus fund	4,225 47
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,232 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,871 49	Individual deposits	106,475 17
Due from other banks and bankers	63,308 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	741 60	Due to other national banks	2,094 43
Premiums paid		Due to State banks and bankers	1,985 67
Checks and other cash items	124 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,177 00		
Fractional currency	1 64		
Specie	60 00		
Legal tender notes	15,475 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,850 00		
Total	264,013 38	Total	264,013 38

Marion National Bank, Lebanon.R. H. ROWNTREE, *President.*

No. 2150.

N. S. RAY, *Cashier.*

Loans and discounts	\$204,558 83	Capital stock paid in	\$150,000 00
Overdrafts	352 51	Surplus fund	6,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,358 30
U. S. bonds to secure deposits		National bank notes outstanding	89,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	915 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	112,653 55
Due from other banks and bankers	14,451 25	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,336 59	Due to other national banks	23 33
Premiums paid	15,000 00	Due to State banks and bankers	163 91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300 00		
Fractional currency	226 91		
Specie			
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	366,639 09	Total	366,639 09

KENTUCKY.**National Bank, Lebanon.**R. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,762 82	Capital stock paid in	\$100,000 00
Overdrafts	701 03	Surplus fund	8,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	5,095 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	74,210 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	8,762 07	Individual deposits	80,288 41
Due from other banks and bankers	6,903 23	United States deposits .....	.....
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,141 84	Due to other national banks	1,548 60
Premiums paid	10,500 00	Due to State banks and bankers	2,748 81
Checks and other cash items	277 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,950 00		
Fractional currency	273 70		
Specie	468 40		
Legal tender notes	12,691 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,050 00		
Total	271,891 76	Total	271,891 76

First National Bank, Lexington.S. P. KENNEY, *President.*

No. 760.

THOS. MITCHELL, *Cashier.*

Loans and discounts	\$387,602 94	Capital stock paid in	\$400,000 00
Overdrafts	7,000 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	402,800 00	Other undivided profits	33,687 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	308,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,060 00	Dividends unpaid	2,053 00
Due from approved reserve agents .....	.....	Individual deposits	246,401 21
Due from other banks and bankers	159,143 03	United States deposits .....	.....
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,266 58	Due to other national banks	3,165 94
Premiums paid	34,000 00	Due to State banks and bankers	21,440 45
Checks and other cash items	1,221 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	21,802 00		
Fractional currency	1,043 00		
Specie .....	.....	
Legal tender notes	29,711 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	18,000 00		
Total	1,095,649 60	Total	1,095,649 60

Fayette National Bank, Lexington.SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts	\$301,558 49	Capital stock paid in	\$300,000 00
Overdrafts	4,734 05	Surplus fund	18,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	28,473 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	852 00
Due from approved reserve agents	19,343 91	Individual deposits	131,114 66
Due from other banks and bankers	36,518 06	United States deposits .....	.....
Real estate, furniture, and fixtures	33,875 91	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,058 86	Due to other national banks	20,513 65
Premiums paid	30,442 52	Due to State banks and bankers	12,371 36
Checks and other cash items	974 24	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,604 00		
Fractional currency	1,336 50		
Specie	329 00		
Legal tender notes	27,550 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	13,500 00		
Total	781,825 54	Total	781,825 54

KENTUCKY.

Lexington City National Bank, Lexington.

R. B. HAMILTON, *President*.

No. 906.

GEORGE STOLL, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$266,846 14	Capital stock paid in	\$200,000 00
Overdrafts	4,960 01	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	81,115 16
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	171,607 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,197 44	Individual deposits	97,361 00
Due from other banks and bankers	10,598 78	United States deposits	50,000 00
Real estate, furniture, and fixtures	42,260 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,799 98	Due to other national banks	12,111 02
Premiums paid	5,550 00	Due to State banks and bankers	7,131 38
Checks and other cash items	150 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,477 00		
Fractional currency	1,185 66		
Specie			
Legal tender notes	29,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	659,325 56	Total	659,325 56

First National Bank, Louisville.

GEO. A. LEWIS, *President*.

No. 109.

R. M. CUNNINGHAM, *Cashier*.

Loans and discounts	\$519,048 75	Capital stock paid in	\$500,000 00
Overdrafts	1,145 76	Surplus fund	85,200 00
U. S. bonds to secure circulation	425,000 00	Other undivided profits	31,961 92
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	368,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,350 00	Dividends unpaid	165 00
Due from approved reserve agents	10,848 93	Individual deposits	105,723 39
Due from other banks and bankers	26,143 44	United States deposits	125,313 75
Real estate, furniture, and fixtures	3,060 00	Deposits of U. S. disbursing officers	58,747 81
Current expenses and taxes paid	9,630 57	Due to other national banks	33,061 90
Premiums paid	35,137 61	Due to State banks and bankers	20,333 85
Checks and other cash items	80 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	19,772 37
Bills of other national banks	11,295 00		
Fractional currency	1,388 45		
Specie			
Legal tender notes	53,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,125 00		
Total	1,348,253 99	Total	1,348,253 99

Second National Bank, Louisville.

JAS. BRIDGEFORD, *President*.

No. 777.

GEO. S. ALLISON, *Cashier*.

Loans and discounts	\$497,488 80	Capital stock paid in	\$400,000 00
Overdrafts	2,469 04	Surplus fund	30,733 55
U. S. bonds to secure circulation	300,000 00	Other undivided profits	34,942 10
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,228 57	Dividends unpaid	8 00
Due from approved reserve agents	11,610 27	Individual deposits	88,652 70
Due from other banks and bankers	30,658 28	United States deposits	
Real estate, furniture, and fixtures	14,168 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,813 84	Due to other national banks	64,862 59
Premiums paid	10,000 00	Due to State banks and bankers	6,444 02
Checks and other cash items	3,710 98	Notes and bills re-discounted	30,534 15
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,201 00		
Fractional currency	178 30		
Specie			
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,600 00		
Total	926,127 11	Total	926,127 11

KENTUCKY.**Third National Bank, Louisville.**J. VON BORRIES, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223, 288 80	Capital stock paid in	\$200, 000 00
Overdrafts	2, 027 15	Surplus fund	1, 600 00
U. S. bonds to secure circulation	180, 000 00	Other undivided profits	266 59
U. S. bonds to secure deposits		National bank notes outstanding	159, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 248 33	Dividends unpaid	6, 288 00
Due from approved reserve agents ..	2, 500 00	Individual deposits	107, 824 49
Due from other banks and bankers ..	12, 189 24	United States deposits	
Real estate, furniture, and fixtures ..	2, 935 94	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	11 05	Due to other national banks	2, 027 57
Premiums paid	21, 527 50	Due to State banks and bankers	3, 608 73
Checks and other cash items	521 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 277 00		
Fractional currency	438 65		
Specie			
Legal tender notes	21, 050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8, 100 00		
Total	481, 115 38	Total	481, 115 38

Citizens' National Bank, Louisville.JOHN G. BARRET, *President.*

No. 2164.

O. V. WILSON, *Cashier.*

Loans and discounts	\$684, 592 49	Capital stock paid in	\$344, 000 00
Overdrafts	9, 951 71	Surplus fund	4, 800 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	59, 674 65
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3, 967 41	Individual deposits	401, 029 93
Due from other banks and bankers ..	23, 085 54	United States deposits	
Real estate, furniture, and fixtures ..	67, 212 25	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	2, 415 60	Due to other national banks	83, 356 30
Premiums paid	39, 605 00	Due to State banks and bankers	49, 523 05
Checks and other cash items	8, 939 16	Notes and bills re-discounted	31, 203 50
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 402 27		
Fractional currency			
Specie	731 00		
Legal tender notes	85, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14, 685 00		
Total	1, 243, 587 43	Total	1, 243, 587 43

German National Bank, Louisville.A. N. STRUCK, *President.*

No. 2062.

ADOLPH REUTLINGER, *Cashier.*

Loans and discounts	\$456, 218 35	Capital stock paid in	\$251, 500 00
Overdrafts	2, 175 30	Surplus fund	27, 414 50
U. S. bonds to secure circulation	239, 700 00	Other undivided profits	24, 207 85
U. S. bonds to secure deposits		National bank notes outstanding	215, 729 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	603 97	Dividends unpaid	855 00
Due from approved reserve agents ..	46, 691 17	Individual deposits	248, 739 77
Due from other banks and bankers ..	23, 459 65	United States deposits	
Real estate, furniture, and fixtures ..	7, 299 68	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid	5, 619 94	Due to other national banks	16, 147 05
Premiums paid	25, 975 98	Due to State banks and bankers	5, 935 10
Checks and other cash items	2, 872 02	Notes and bills re-discounted	59, 493 89
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 545 00		
Fractional currency	556 60		
Specie			
Legal tender notes	25, 608 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10, 786 50		
Total	850, 022 16	Total	850, 022 16

KENTUCKY.**Kentucky National Bank, Louisville.**BLAND BALLARD, *President.*

No. 1908.

LOGAN C. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$729,054 67	Capital stock paid in	\$500,000 00
Overdrafts	11,591 42	Surplus fund	75,884 99
U. S. bonds to secure circulation	500,000 00	Other undivided profits	47,110 32
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	87,069 31	Individual deposits	349,906 82
Due from other banks and bankers	40,230 08	United States deposits	26,861 76
Real estate, furniture, and fixtures	3,959 55	Deposits of U. S. disbursing officers	126,362 12
Current expenses and taxes paid	14,053 93	Due to other national banks	203,989 51
Premiums paid	86,862 50	Due to State banks and bankers	50,403 74
Checks and other cash items	2,424 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,875 00		
Fractional currency	828 50		
Specie			
Legal tender notes	105,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,570 00		
Total	1,830,519 26	Total	1,830,519 26

Louisville City National Bank, Louisville.C. N. WARREN, *President.*

No. 788.

R. S. MONLEY, *Cashier.*

Loans and discounts	\$613,369 36	Capital stock paid in	\$400,000 00
Overdrafts	1,046 51	Surplus fund	37,446 35
U. S. bonds to secure circulation	400,000 00	Other undivided profits	28,820 97
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,612 50	Dividends unpaid	
Due from approved reserve agents	15,053 46	Individual deposits	135,709 62
Due from other banks and bankers	33,214 52	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,332 12	Due to other national banks	153,195 35
Premiums paid	8,000 00	Due to State banks and bankers	35,470 78
Checks and other cash items	1,663 10	Notes and bills re-discounted	13,200 00
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	2,123 00		
Fractional currency	124 05		
Specie	254 45		
Legal tender notes	51,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	19,050 00		
Total	1,173,843 07	Total	1,173,843 07

Merchants' National Bank, Louisville.H. C. CARUTH, *President.*

No. 2161.

I. H. LINDENBERGER, *Cashier.*

Loans and discounts	\$836,763 51	Capital stock paid in	\$500,000 00
Overdrafts	832 47	Surplus fund	7,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	70,038 72
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,140 00	Dividends unpaid	2,810 25
Due from approved reserve agents	71,199 50	Individual deposits	252,153 73
Due from other banks and bankers	49,158 16	United States deposits	
Real estate, furniture, and fixtures	79,603 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,831 67	Due to other national banks	109,387 01
Premiums paid	58,525 63	Due to State banks and bankers	201,532 31
Checks and other cash items	4,600 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	143,850 00
Bills of other national banks	6,423 00		
Fractional currency	143 34		
Specie			
Legal tender notes	87,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,736,772 02	Total	1,736,772 02

KENTUCKY.

First National Bank, Mayfield.

HENRY S. HALE, *President*.

No. 2245.

S. P. RIDGWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,630 62	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,238 90
U. S. bonds to secure circulation	35,000 00	Other undivided profits	3,443 79
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	11,872 89
Due from other banks and bankers	754 78	United States deposits	
Real estate, furniture, and fixtures	1,189 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	331 97	Due to other national banks	
Premiums paid	5,243 75	Due to State banks and bankers	
Checks and other cash items	547 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000 00		
Fractional currency	4 20		
Specie	350 50		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,000 00		
Total	148,055 58	Total	148,055 58

National Bank, Monticello.

W. J. KINDRICK, *President*.

No. 1931.

M. S. WILHITE, *Cashier*.

Loans and discounts	\$43,851 26	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	2,897 92
U. S. bonds to secure circulation	60,000 00	Other undivided profits	14,701 57
U. S. bonds to secure deposits		National bank notes outstanding	46,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	51,180 11	Individual deposits	36,201 54
Due from other banks and bankers	653 30	United States deposits	
Real estate, furniture, and fixtures	475 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	613 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	615 00		
Fractional currency	31 22		
Specie			
Legal tender notes	653 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	160,771 03	Total	160,771 03

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President*.

No. 2209.

D. C. JAMES, *Cashier*.

Loans and discounts	\$105,559 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	590 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,763 44
U. S. bonds to secure deposits		National bank notes outstanding	43,475 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,098 85	Individual deposits	37,294 93
Due from other banks and bankers	21,688 42	United States deposits	
Real estate, furniture, and fixtures	2,517 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	961 40	Due to other national banks	
Premiums paid	6,875 00	Due to State banks and bankers	3,467 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,865 00		
Fractional currency	190 11		
Specie			
Legal tender notes	6,585 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	204,590 88	Total	204,590 88

KENTUCKY.

Farmers' National Bank, Mount Sterling.

J. A. HANNAH, *President*.

No. 2216.

WM. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$274,313 02	Capital stock paid in	\$250,000 00
Overdrafts	5,100 00	Surplus fund	1,318 34
U. S. bonds to secure circulation	250,000 00	Other undivided profits	1,889 69
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,040 00
Due from approved reserve agents		Individual deposits	103,853 20
Due from other banks and bankers	32,183 19	United States deposits	
Real estate, furniture, and fixtures	16,477 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,347 32	Due to other national banks	3,499 32
Premiums paid	38,571 47	Due to State banks and bankers	59,334 08
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	8,885 48
Bills of other national banks	10,000 00		
Fractional currency	400 00	Total	654,820 11
Specie	177 58		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	654,820 11		

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President*.

No. 2185.

THOS. H. SUMMERS, *Cashier*.

Loans and discounts	\$75,648 55	Capital stock paid in	\$50,000 00
Overdrafts	5,445 00	Surplus fund	3,915 79
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,613 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	275 00	Dividends unpaid	
Due from approved reserve agents	11,883 17	Individual deposits	89,623 56
Due from other banks and bankers	22,529 16	United States deposits	
Real estate, furniture, and fixtures	8,932 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,152 62	Due to other national banks	2,244 71
Premiums paid	5,968 75	Due to State banks and bankers	3,828 74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,440 00		
Fractional currency	651 61	Total	198,226 21
Specie	50 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	198,226 21		

National Bank, New Castle.

G. C. CASTLEMAN, *President*.

No. 2196.

JNO. W. MATHEWS, *Cashier*.

Loans and discounts	\$77,898 92	Capital stock paid in	\$50,000 00
Overdrafts	1,000 00	Surplus fund	750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,784 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,030 66	Individual deposits	41,500 32
Due from other banks and bankers	1,298 65	United States deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	540 26	Due to other national banks	51 52
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	7,500 00
Bills of other national banks	300 00		
Fractional currency	68 26	Total	147,586 75
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	147,586 75		

KENTUCKY.**First National Bank, Newport.**WILLIAM ROBSON, *President.*

No. 2376.

T. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,680 23	Capital stock paid in	\$88,620 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,588 90
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,410 20	Individual deposits	38,799 30
Due from other banks and bankers	5,148 20	United States deposits	
Real estate, furniture, and fixtures	1,725 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,469 46	Due to other national banks	592 98
Premiums paid	5,303 95	Due to State banks and bankers	
Checks and other cash items	56 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	973 00		
Fractional currency	671 02	Total	157,601 18
Specie	5 00		
Legal tender notes	6,468 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	157,601 18		

First National Bank, Nicholasville.GEO. S. SHANKLIN, *President.*

No. 1831.

JNO. A. WILLIS, *Cashier.*

Loans and discounts	\$94,297 01	Capital stock paid in	\$100,000 00
Overdrafts	1,877 65	Surplus fund	4,020 45
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,603 28
U. S. bonds to secure deposits		National bank notes outstanding	78,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,560 18	Individual deposits	55,237 73
Due from other banks and bankers	7,676 49	United States deposits	
Real estate, furniture, and fixtures	6,395 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25 75	Due to other national banks	1,838 00
Premiums paid	10,000 00	Due to State banks and bankers	6,134 30
Checks and other cash items	220 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210 00		
Fractional currency	565 28	Total	247,633 76
Specie			
Legal tender notes	6,306 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	247,633 76		

National Bank of Owen, Owenton.A. P. GROVER, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts	\$68,820 65	Capital stock paid in	\$56,000 00
Overdrafts	18 60	Surplus fund	2,058 51
U. S. bonds to secure circulation	56,000 00	Other undivided profits	8,304 13
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,754 97	Individual deposits	31,708 07
Due from other banks and bankers	489 07	United States deposits	
Real estate, furniture, and fixtures	3,682 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,336 48	Due to other national banks	113 55
Premiums paid	6,108 75	Due to State banks and bankers	31 65
Checks and other cash items	95 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120 00		
Fractional currency	64 73	Total	148,615 91
Specie	57 10		
Legal tender notes	5,248 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,820 00		
Total	148,615 91		

KENTUCKY.**First National Bank, Paducah.**WILLIAM BEADLES, *President.*

No. 1599.

SALEM P. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,002 53	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	37,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	26,317 11
U. S. bonds to secure deposits		National bank notes outstanding	221,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,216 56	Individual deposits	122,044 61
Due from other banks and bankers	17,454 88	United States deposits	
Real estate, furniture, and fixtures	6,593 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,842 60	Due to other national banks	7,890 31
Premiums paid	8,000 00	Due to State banks and bankers	318 23
Checks and other cash items	281 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,282 00		
Fractional currency	90 82		
Specie	255 30		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	665,270 25	Total	665,270 25

American-German National Bank, Paducah.H. M. GILSON, *President.*

No. 2970.

GEO. C. THOMPSON, *Cashier.*

Loans and discounts	\$129,099 90	Capital stock paid in	\$100,000 00
Overdrafts	3,034 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,646 67
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from approved reserve agents	6,288 66	Individual deposits	48,399 01
Due from other banks and bankers	5,773 11	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,356 79	Due to other national banks	71 79
Premiums paid	11,000 00	Due to State banks and bankers	1,124 00
Checks and other cash items	171 17	Notes and bills re-discounted	16,127 31
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,363 00		
Fractional currency	30 20		
Specie	36 50		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,539 00		
Total	281,893 78	Total	281,893 78

City National Bank, Paducah.R. S. RATCLIFFE, *President.*

No. 2093.

S. B. HUGHES, *Cashier.*

Loans and discounts	\$255,785 26	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	16,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,678 26
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,985 00
Due from approved reserve agents	8,269 24	Individual deposits	126,029 26
Due from other banks and bankers	953 48	United States deposits	
Real estate, furniture, and fixtures	13,164 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,785 28	Due to other national banks	422 86
Premiums paid	27,154 00	Due to State banks and bankers	62 56
Checks and other cash items	1,534 34	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,280 00		
Fractional currency	53 00		
Specie	673 00		
Legal tender notes	13,936 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,100 00		
Total	538,677 96	Total	538,677 96

KENTUCKY.**First National Bank, Richmond.**S. P. WALTERS, *President.*

No. 1728.

W. R. LETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,830 11	Capital stock paid in.....	\$250,000 00
Overdrafts.....	5,790 27	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	190,000 00	Other undivided profits.....	27,971 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	170,931 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,675 91	Individual deposits.....	117,761 14
Due from other banks and bankers.....	27,372 40	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,318 51	Due to other national banks.....	88 66
Premiums paid.....	75 00	Due to State banks and bankers.....	2,290 22
Checks and other cash items.....	200 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500 00		
Fractional currency.....	230 63		
Specie.....			
Legal tender notes.....	8,000 60		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,550 00		
Total.....	594,042 83	Total.....	594,042 83

Farmers' National Bank, Richmond.JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts.....	\$218,829 98	Capital stock paid in.....	\$150,000 00
Overdrafts.....	5,424 08	Surplus fund.....	41,500 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	4,800 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,983 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,818 21	Individual deposits.....	85,427 02
Due from other banks and bankers.....	3,258 98	United States deposits.....	
Real estate, furniture, and fixtures.....	5,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,089 32	Due to other national banks.....	752 69
Premiums paid.....		Due to State banks and bankers.....	370 58
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,610 00		
Fractional currency.....	553 61		
Specie.....			
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,750 00		
Total.....	415,834 18	Total.....	415,834 18

Madison National Bank, Richmond.D. A. CHENAULT, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts.....	\$221,961 33	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,283 51	Surplus fund.....	64,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	107 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	18,862 31	Individual deposits.....	62,089 41
Due from other banks and bankers.....	16,051 03	United States deposits.....	
Real estate, furniture, and fixtures.....	11,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,518 00		
Fractional currency.....	720 88		
Specie.....			
Legal tender notes.....	11,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	506,197 06	Total.....	506,197 06

KENTUCKY.**Logan County National Bank, Russellville.**JAS. L. RIZER, *President*

No. 2169.

HUGH BARCLAY, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$61,410 30	Capital stock paid in	\$50,000 00
Overdrafts	1,735 20	Surplus fund	2,000 00
U. S. bonds to secure circulation	36,000 00	Other undivided profits	2,812 03
U. S. bonds to secure deposits		National bank notes outstanding	32,395 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,167 40	Dividends unpaid	737 55
Due from approved reserve agents	237 87	Individual deposits	39,789 63
Due from other banks and bankers	3,385 71	United States deposits	
Real estate, furniture, and fixtures	1,850 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,079 84	Due to other national banks	476 54
Premiums paid	4,594 31	Due to State banks and bankers	1,292 91
Checks and other cash items	611 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,000 00
Bills of other national banks	156 00		
Fractional currency	589 90		
Specie	103 45		
Legal tender notes	5,481 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,117 05		
Total	132,510 66	Total	132,510 66

National Bank, Somerset.J. M. PERKINS, *President*.

No. 1748.

ROBERT GIBSON, *Cashier*.

Loans and discounts	\$126,602 35	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	13,781 97
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,423 12
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	38,070 22	Individual deposits	56,056 19
Due from other banks and bankers	11,382 31	United States deposits	
Real estate, furniture, and fixtures	4,662 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	73 39	Due to other national banks	70 39
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000 00		
Fractional currency			
Specie	91 17		
Legal tender notes	1,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,650 00		
Total	356,331 67	Total	356,331 67

First National Bank, Springfield.E. L. DAVISON, *President*.

No. 1767.

A. C. MCELROY, *Cashier*.

Loans and discounts	\$204,253 96	Capital stock paid in	\$150,000 00
Overdrafts	780 53	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,619 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,100 00	Dividends unpaid	
Due from approved reserve agents	10,288 79	Individual deposits	85,051 22
Due from other banks and bankers	12,011 94	United States deposits	
Real estate, furniture, and fixtures	8,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	146 42	Due to other national banks	798 56
Premiums paid		Due to State banks and bankers	634 49
Checks and other cash items	69 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	726 00		
Fractional currency	226 70		
Specie			
Legal tender notes	9,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	304,103 64	Total	304,103 64

KENTUCKY.**Farmers' National Bank, Stanford.**J. H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,896 10	Capital stock paid in	\$200,000 00
Overdrafts	2,319 72	Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,943 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,757 43	Individual deposits	63,949 38
Due from other banks and bankers	9,835 44	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	341 00	Due to other national banks	464 28
Premiums paid		Due to State banks and bankers	204 20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,900 00		
Fractional currency	261 41		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	353,561 10	Total	353,561 10

National Bank, Stanford.J. S. MURPHY, *President.*

No. 1204.

J. J. MCROBERTS, *Cashier.*

Loans and discounts	\$183,918 34	Capital stock paid in	\$150,000 00
Overdrafts	2,609 51	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,917 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	10,400 21	Individual deposits	58,515 92
Due from other banks and bankers	11,998 82	United States deposits	
Real estate, furniture, and fixtures	7,501 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,215 68	Due to other national banks	259 39
Premiums paid		Due to State banks and bankers	134 00
Checks and other cash items	2,112 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,252 00		
Fractional currency	397 44		
Specie	427 52		
Legal tender notes	7,493 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	343,826 41	Total	343,826 41

Commercial National Bank, Versailles.L. A. BERRY, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

Loans and discounts	\$248,473 43	Capital stock paid in	\$170,000 00
Overdrafts	606 19	Surplus fund	13,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	14,772 79
U. S. bonds to secure deposits		National bank notes outstanding	153,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,750 00	Dividends unpaid	
Due from approved reserve agents	38,489 59	Individual deposits	148,146 94
Due from other banks and bankers	4,965 33	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,935 05	Due to other national banks	7,451 54
Premiums paid	18,600 00	Due to State banks and bankers	13,937 62
Checks and other cash items	120 00	Notes and bills re-discounted	20,471 62
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000 00		
Fractional currency	710 92		
Specie			
Legal tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,650 00		
Total	540,800 51	Total	540,800 51

KENTUCKY.**Citizens' National Bank, Winchester.**R. N. WINN, *President.*

No. 2148.

J. D. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,028 90	Capital stock paid in	\$175,000 00
Overdrafts	6,549 36	Surplus fund	9,406 01
U. S. bonds to secure circulation	175,000 00	Other undivided profits	5,008 29
U. S. bonds to secure deposits		National bank notes outstanding	157,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from approved reserve agents	9,175 24	Individual deposits	79,867 87
Due from other banks and bankers	6,199 71	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,962 35	Due to other national banks	3,229 90
Premiums paid	26,225 00	Due to State banks and bankers	3,312 95
Checks and other cash items	2,184 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,898 00		
Fractional currency	402 38		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,900 00		
Total	433,525 02	Total	433,525 02

Clark County National Bank, Winchester.JOHN W. BEAN, *President.*

No. 995.

M. G. TAYLOR, *Cashier.*

Loans and discounts	\$300,882 51	Capital stock paid in	\$150,000 00
Overdrafts	5,860 40	Surplus fund	48,750 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,640 18
U. S. bonds to secure deposits		National bank notes outstanding	134,994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	960 00
Due from approved reserve agents	40,560 95	Individual deposits	188,503 90
Due from other banks and bankers	34,626 65	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,270 34	Due to other national banks	20,616 50
Premiums paid		Due to State banks and bankers	23,789 54
Checks and other cash items	520 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,362 00		
Fractional currency	517 72		
Specie	50 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,596 20		
Total	572,254 12	Total	572,254 12

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President*.

No. 27.

H. G. FULLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$478,497 43	Capital stock paid in	\$250,000 00
Overdrafts	738 28	Surplus fund	74,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	103,847 54
U. S. bonds to secure deposits		National bank notes outstanding	235,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,433 53	Individual deposits	120,741 18
Due from other banks and bankers	3,108 03	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,524 34	Due to other national banks	276 70
Premiums paid		Due to State banks and bankers	311 49
Checks and other cash items	2,505 95	Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150 00		
Fractional currency	896 66		
Specie	72 64		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,250 00		
Total	789,176 91	Total	789,176 91

Second National Bank, Akron.

GEO. D. BATES, *President*.

No. 40.

C. E. COLLINS, *Cashier*.

Loans and discounts	\$305,233 12	Capital stock paid in	\$100,000 00
Overdrafts	2,415 08	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,448 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	157,855 27
Due from other banks and bankers	7,864 80	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,329 07	Due to other national banks	16,327 17
Premiums paid		Due to State banks and bankers	117 39
Checks and other cash items	1,826 54	Notes and bills re-discounted	7,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,824 00		
Fractional currency	551 84		
Specie	203 97		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,000 00		
Total	460,248 42	Total	460,248 42

First National Bank, Alliance.

JOHN ATWELL, *President*.

No. 2041.

H. C. ELLISON, *Cashier*.

Loans and discounts	\$198,782 28	Capital stock paid in	\$50,000 00
Overdrafts	1,418 37	Surplus fund	2,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,426 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	475 00
Due from approved reserve agents	8,233 74	Individual deposits	178,619 92
Due from other banks and bankers	2,158 54	United States deposits	
Real estate, furniture, and fixtures	2,932 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,904 35	Due to other national banks	4,434 32
Premiums paid		Due to State banks and bankers	72 22
Checks and other cash items	178 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,901 00		
Fractional currency	123 56		
Specie			
Legal tender notes	15,475 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,250 00		
Total	286,328 12	Total	286,328 12

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President*.

No. 183.

JOSEPH PATTERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$274,695 86	Capital stock paid in	\$50,000 00
Overdrafts	1,642 03	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,012 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	14,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,609 00	Dividends unpaid	
Due from approved reserve agents	25,333 73	Individual deposits	366,445 06
Due from other banks and bankers	11,364 22	United States deposits	
Real estate, furniture, and fixtures	45,457 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,800 53	Due to other national banks	1,529 53
Premiums paid		Due to State banks and bankers	447 50
Checks and other cash items	2,854 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,212 00		
Fractional currency	1,106 98		
Specie	346 00		
Legal tender notes	32,712 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	484,434 41	Total	484,434 41

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President*.

No. 2031.

J. SUM BLYTH, *Cashier*.

Loans and discounts	\$85,464 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,524 22
U. S. bonds to secure circulation	76,500 00	Other undivided profits	3,573 84
U. S. bonds to secure deposits		National bank notes outstanding	68,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	8 00
Due from approved reserve agents	393 06	Individual deposits	27,152 29
Due from other banks and bankers	9,393 81	United States deposits	
Real estate, furniture, and fixtures	6,668 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,406 48	Due to other national banks	71 09
Premiums paid	12,750 20	Due to State banks and bankers	176 24
Checks and other cash items	618 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	333 00		
Fractional currency			
Specie	81 57		
Legal tender notes	2,495 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,242 00		
Total	297,345 68	Total	297,345 68

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President*.

No. 975.

A. F. HUBBARD, *Cashier*.

Loans and discounts	\$128,001 78	Capital stock paid in	\$150,000 00
Overdrafts	732 59	Surplus fund	34,204 82
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,284 55
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,521 26	Individual deposits	51,074 47
Due from other banks and bankers	3,202 67	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,382 39	Due to other national banks	298 26
Premiums paid		Due to State banks and bankers	1,897 68
Checks and other cash items	280 24	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945 00		
Fractional currency	646 85		
Specie			
Legal tender notes	6,034 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,013 00		
Total	382,759 78	Total	382,759 78

OHIO.

First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,739 29	Capital stock paid in	\$75,000 00
Overdrafts	5,343 27	Surplus fund	14,334 74
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,457 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	6,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,600 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	1,242 50	Individual deposits	177,785 13
Due from other banks and bankers ..	13,725 91	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21,525 38	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,970 42	Due to other national banks	2,085 09
Premiums paid	599 03	Due to State banks and bankers	247 22
Checks and other cash items	14,120 70	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,523 00		
Fractional currency	1,035 31		
Specie	570 00		
Legal tender notes	22,690 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,375 00		
Total	339,409 81	Total	339,409 81

First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts	\$234,788 69	Capital stock paid in	\$100,000 00
Overdrafts	1,294 98	Surplus fund	23,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	9,497 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	85,000 00
U. S. bonds on hand	2,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,300 00	Dividends unpaid	163 09
Due from approved reserve agents ..	2,652 06	Individual deposits	138,242 76
Due from other banks and bankers ..	7,181 43	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,625 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,082 43	Due to other national banks	6,372 40
Premiums paid .....	.....	Due to State banks and bankers	9,574 91
Checks and other cash items	505 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	500 00		
Fractional currency	52 75		
Specie	96 00		
Legal tender notes	10,725 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,047 19		
Total	371,850 72	Total	371,850 72

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts	\$141,744 09	Capital stock paid in	\$100,000 00
Overdrafts	76 70	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,930 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	1,820 00
Due from approved reserve agents ..	17,639 83	Individual deposits	75,470 97
Due from other banks and bankers ..	8,308 50	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	17 40	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	25 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	715 00		
Fractional currency	275 79		
Specie .....	.....	
Legal tender notes	12,869 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	291,221 31	Total	291,221 31

OHIO.

First National Bank, Bellaire.

A. W. ANDERSON, *President*.

No. 1944.

A. P. TALLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$150,622 13	Capital stock paid in	\$100,000 00
Overdrafts	2,015 54	Surplus fund	6,600 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	5,145 10
U. S. bonds to secure deposits		National bank notes outstanding	76,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	5,750 09	Individual deposits	95,757 66
Due from other banks and bankers	589 14	United States deposits	
Real estate, furniture, and fixtures	8,284 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,497 57	Due to other national banks	4,049 49
Premiums paid	10,976 35	Due to State banks and bankers	2,132 85
Checks and other cash items	1,355 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	1,471 70		
Specie			
Legal tender notes	15,979 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,624 00		
Total	290,165 10	Total	290,165 10

Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President*.

No. 1784.

JAMES LEISTER, *Cashier*.

Loans and discounts	\$142,751 10	Capital stock paid in	\$115,000 00
Overdrafts	26,247 83	Surplus fund	10,000 00
U. S. bonds to secure circulation	115,000 00	Other undivided profits	8,895 54
U. S. bonds to secure deposits		National bank notes outstanding	103,500 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	66,847 50	Dividends unpaid	
Due from approved reserve agents	4,536 65	Individual deposits	153,294 50
Due from other banks and bankers	1,743 87	United States deposits	
Real estate, furniture, and fixtures	6,351 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,560 51	Due to other national banks	1,294 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,715 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,148 00		
Fractional currency	807 91		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,175 00		
Total	391,984 83	Total	391,984 83

First National Bank, Berea.

THOS. CHURCHWARD, *President*.

No. 2004.

A. H. POMEROY, *Cashier*.

Loans and discounts	\$64,016 23	Capital stock paid in	\$50,000 00
Overdrafts	432 69	Surplus fund	4,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,947 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,400 00	Dividends unpaid	
Due from approved reserve agents	5,762 51	Individual deposits	69,306 74
Due from other banks and bankers	8,299 69	United States deposits	
Real estate, furniture, and fixtures	9,512 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,331 01	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	1,100 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,447 14
Bills of other national banks	1,186 00		
Fractional currency	162 72		
Specie			
Legal tender notes	5,547 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	173,001 16	Total	173,001 16

OHIO.

First National Bank, Bridgeport.

E. P. RHODES, *President*.

No. 214.

J. C. TALLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$239,706 42	Capital stock paid in	\$200,000 00
Overdrafts	1,967 18	Surplus fund	40,002 80
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,021 26
U. S. bonds to secure deposits		National bank notes outstanding	175,559 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,250 00	Dividends unpaid	
Due from approved reserve agents	3,422 81	Individual deposits	93,991 24
Due from other banks and bankers	21,265 40	United States deposits	
Real estate, furniture, and fixtures	27,011 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,059 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,894 26
Checks and other cash items	1,300 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,583 00		
Fractional currency	1,220 99		
Specie	14 00		
Legal tender notes	7,659 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	522,459 56	Total	522,459 56

First National Bank, Bryan.

A. J. TRESSLER, *President*.

No. 237.

D. C. BAXTER, *Cashier*.

Loans and discounts	\$97,592 44	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	28,227 61
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,177 88
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,252 62	Dividends unpaid	
Due from approved reserve agents	2,330 73	Individual deposits	43,981 96
Due from other banks and bankers	1,828 25	United States deposits	
Real estate, furniture, and fixtures	13,635 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	592 67	Due to other national banks	100 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300 00		
Fractional currency	91 08		
Specie	163 90		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	190,487 45	Total	190,487 45

First National Bank, Bucyrus.

J. A. GORMLY, *President*.

No. 443.

J. B. GORMLY, *Cashier*.

Loans and discounts	\$127,303 96	Capital stock paid in	\$100,000 00
Overdrafts	2,159 69	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,225 00
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	15,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,874 50	Individual deposits	89,002 57
Due from other banks and bankers	5,438 48	United States deposits	
Real estate, furniture, and fixtures	18,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,235 00	Due to other national banks	3,374 80
Premiums paid		Due to State banks and bankers	1,722 74
Checks and other cash items	1,146 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,387 00		
Fractional currency	343 00		
Specie	137 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	306,325 11	Total	306,325 11

OHIO.**First National Bank, Cadiz.**W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,560 63	Capital stock paid in	\$120,000 00
Overdrafts	4,126 44	Surplus fund	27,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	5,645 99
U. S. bonds to secure deposits		National bank notes outstanding	105,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,977 61	Individual deposits	171,202 25
Due from other banks and bankers	9,109 74	United States deposits	
Real estate, furniture, and fixtures	15,932 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,631 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,969 74
Checks and other cash items	8,334 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,001 09		
Fractional currency	195 85		
Specie			
Legal tender notes	27,849 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	431,117 98	Total	431,117 98

Harrison National Bank, Cadiz.CHAUNCEY DEWEY, *President.*

No. 1447.

CHAS. P. DEWEY, *Cashier.*

Loans and discounts	\$465,008 08	Capital stock paid in	\$100,000 00
Overdrafts	138 20	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,790 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	
Due from approved reserve agents	8,188 45	Individual deposits	400,487 65
Due from other banks and bankers	1,883 43	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,290 74	Due to other national banks	543 59
Premiums paid		Due to State banks and bankers	4,784 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,497 00		
Fractional currency	734 85		
Specie			
Legal tender notes	65,856 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 09		
Total	663,605 75	Total	663,605 75

Noble County National Bank, Caldwell.W. H. FRAZIER, *President.*

No. 2103.

C. T. LEWIS, *Cashier.*

Loans and discounts	\$144,602 84	Capital stock paid in	\$60,000 00
Overdrafts	473 25	Surplus fund	4,400 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,364 58
U. S. bonds to secure deposits		National bank notes outstanding	53,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,575 00	Dividends unpaid	152 00
Due from approved reserve agents	5,972 22	Individual deposits	109,901 70
Due from other banks and bankers	989 41	United States deposits	
Real estate, furniture, and fixtures	3,299 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	803 43	Due to other national banks	294 22
Premiums paid	6,835 65	Due to State banks and bankers	1,613 14
Checks and other cash items	215 05	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	496 00		
Fractional currency	214 01		
Specie	49 78		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	240,725 64	Total	240,725 64

OHIO.

First National Bank, Cambridge.

S. B. CLARK, *President.*

No. 141.

S. J. McMAHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,401 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	75,500 00
U. S. bonds to secure circulation	102,500 00	Other undivided profits	20,316 32
U. S. bonds to secure deposits		National bank notes outstanding	90,500 00
U. S. bonds on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,010 85	Dividends unpaid	480 00
Due from approved reserve agents	4,576 75	Individual deposits	134,055 70
Due from other banks and bankers	5,383 34	United States deposits	
Real estate, furniture, and fixtures	2,692 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,255 14	Due to other national banks	5,093 72
Premiums paid		Due to State banks and bankers	604 12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,569 00		
Fractional currency	136 49		
Specie			
Legal tender notes	30,699 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,525 00		
Total	426,549 86	Total	426,549 86

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

W. A. LAWRENCE, *Cashier.*

Loans and discounts	\$144,032 75	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	10,281 10
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	555 39	Dividends unpaid	
Due from approved reserve agents	757 55	Individual deposits	27,486 29
Due from other banks and bankers	14,798 96	United States deposits	
Real estate, furniture, and fixtures	2,431 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	42 44
Premiums paid	151 05	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,890 00		
Fractional currency	47 34		
Specie	4,517 00		
Legal tender notes			
U. S. certificates of deposit	5,625 00		
Redemption fund with U. S. Treasurer			
Total	304,809 83	Total	304,809 83

First National Bank, Canton.

CORNELIUS AULTMAN, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts	\$168,803 62	Capital stock paid in	\$100,000 00
Overdrafts	4,508 61	Surplus fund	92,921 07
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,640 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,042 31	Individual deposits	79,052 61
Due from other banks and bankers	61,029 20	United States deposits	
Real estate, furniture, and fixtures	1,458 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,015 23
Premiums paid	5,470 55	Due to State banks and bankers	883 87
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,341 33
Bills of other national banks	1,806 00		
Fractional currency	95 88		
Specie	126 71		
Legal tender notes	14,013 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	374,854 21	Total	374,854 21

OHIO.**First National Bank, Cardington.***I. H. PENNOCK, President.*

No. 127.

J. I. LAMPRECHT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$139,526 31	Capital stock paid in	\$100,000 00
Overdrafts	3,022 79	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,172 86
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,007 68	Individual deposits	68,762 88
Due from other banks and bankers	7,143 67	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,613 41	Due to other national banks	1,576 16
Premiums paid		Due to State banks and bankers	77 02
Checks and other cash items	1,214 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,460 00		
Fractional currency	10 88		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	283,588 92	Total	283,588 92

Centreville National Bank of Thurman, Centreville.*L. M. BEMAN, President.*

No. 2191.

R. P. PORTER, Cashier.

Loans and discounts	\$61,112 13	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,420 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	349 84	Individual deposits	21,124 71
Due from other banks and bankers	138 47	United States deposits	
Real estate, furniture, and fixtures	306 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	156 00	Due to other national banks	212 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600 00		
Fractional currency	42 97		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,052 05		
Total	118,757 46	Total	118,757 46

First National Bank, Chillicothe.*WILLIAM MCKELL, President.*

No. 128.

JNO. D. MADEIRA, Cashier.

Loans and discounts	\$611,288 80	Capital stock paid in	\$150,000 00
Overdrafts	1,643 00	Surplus fund	162,777 45
U. S. bonds to secure circulation	150,000 00	Other undivided profits	23,573 82
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	8,099 00
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	250 00
Due from approved reserve agents	82,297 04	Individual deposits	422,710 59
Due from other banks and bankers	25,259 61	United States deposits	59,040 42
Real estate, furniture, and fixtures	6,800 00	Deposits of U. S. disbursing officers	312 00
Current expenses and taxes paid	5,249 59	Due to other national banks	3,190 16
Premiums paid		Due to State banks and bankers	7,225 60
Checks and other cash items	4,482 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	100,000 00
Bills of other national banks	6,134 00		
Fractional currency	3,388 34		
Specie	117 75		
Legal tender notes	40,863 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,555 00		
Total	1,072,179 04	Total	1,072,179 04

OHIO.

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

No. 1277.

JNO. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,616 08	Capital stock paid in.....	\$100,000 00
Overdrafts.....	814 30	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents....	8,765 28	Individual deposits.....	64,887 65
Due from other banks and bankers....	1,510 69	United States deposits.....	
Real estate, furniture, and fixtures....	5,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	1,184 98
Premiums paid.....		Due to State banks and bankers....	876 99
Checks and other cash items.....	411 85	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,317 00		
Fractional currency.....	692 65		
Specie.....			
Legal tender notes.....	7,921 00		
Redemption fund with U. S. Treasurer	10,214 18		
<i>Profit and loss account.....</i>	<i>16,686 59</i>		
Total.....	266,949 62	Total.....	266,949 62

Ross County National Bank, Chillicothe.

A. P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts.....	\$307,524 15	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,549 59	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	152,500 00	Other undivided profits.....	14,120 73
U. S. bonds to secure deposits.....		National bank notes outstanding....	135,000 00
U. S. bonds on hand.....	15,500 00	State bank notes outstanding.....	12,816 00
Other stocks, bonds, and mortgages....	11,500 00	Dividends unpaid.....	
Due from approved reserve agents....	44,127 03	Individual deposits.....	229,444 50
Due from other banks and bankers....	5,291 53	United States deposits.....	
Real estate, furniture, and fixtures....	2,500 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	5,465 85	Due to other national banks.....	9,273 06
Premiums paid.....	3,500 00	Due to State banks and bankers....	6,021 23
Checks and other cash items.....	1,557 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,915 00		
Fractional currency.....	1,559 17		
Specie.....	3,085 11		
Legal tender notes.....	19,114 00		
Redemption fund with U. S. Treasurer	7,750 00		
<i>Suspense account.....</i>	<i>8,237 00</i>		
Total.....	596,675 52	Total.....	596,675 52

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

Loans and discounts.....	\$3,768,531 17	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	3,102 52	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	1,251,200 00	Other undivided profits.....	248,138 49
U. S. bonds to secure deposits.....	410,000 00	National bank notes outstanding....	903,440 00
U. S. bonds on hand.....	65,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	72,972 90	Dividends unpaid.....	1,152 00
Due from approved reserve agents....	743,157 65	Individual deposits.....	2,454,845 89
Due from other banks and bankers....	643,786 25	United States deposits.....	121,487 30
Real estate, furniture, and fixtures....	80,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	31,227 46	Due to other national banks.....	1,429,619 07
Premiums paid.....		Due to State banks and bankers....	501,234 55
Checks and other cash items.....	20,648 59	Notes and bills re-discounted.....	
Exchanges for clearing house.....	24,166 72	Bills payable.....	410,000 00
Bills of other national banks.....	34,777 00		
Fractional currency.....	3,810 09		
Specie.....	5,396 75		
Legal tender notes.....	205,000 00		
U. S. certificates of deposit.....	250,000 00		
Redemption fund with U. S. Treasurer	56,250 00		
Total.....	7,669,917 10	Total.....	7,669,917 10

OHIO.

Second National Bank, Cincinnati.

SETH EVANS, *President*.

No. 32.

S. S. ROWE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$626, 621 00	Capital stock paid in	\$200, 000 00
Overdrafts	523 67	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	20, 410, 36
U. S. bonds to secure deposits		National bank notes outstanding	152, 610 00
U. S. bonds on hand	5, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	87, 416 32	Individual deposits	696, 284 98
Due from other banks and bankers	29, 841 79	United States deposits	
Real estate, furniture, and fixtures	6, 839 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7, 896 32	Due to other national banks	38, 953 55
Premiums paid		Due to State banks and bankers	20 30
Checks and other cash items	1, 580 96	Notes and bills re-discounted	
Exchanges for clearing house	165 35	Bills payable	
Bills of other national banks	3, 093 00		
Fractional currency	1, 000 00		
Specie	707 93		
Legal tender notes	63, 700 00		
U. S. certificates of deposit	100, 000 00		
Redemption fund with U. S. Treasurer	13, 293 01		
Total	1, 148, 279 19	Total	1, 148, 279 19

Third National Bank, Cincinnati.

OLIVER PERIN, *President*.

No. 20.

G. P. GRIFFITH, *Cashier*.

Loans and discounts	\$3, 262, 262 29	Capital stock paid in	\$800, 000 00
Overdrafts	9, 314 64	Surplus fund	320, 000 00
U. S. bonds to secure circulation	712, 000 00	Other undivided profits	167, 736 57
U. S. bonds to secure deposits	211, 000 00	National bank notes outstanding	640, 000 00
U. S. bonds on hand	142, 700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	69, 800 00	Dividends unpaid	
Due from approved reserve agents	631, 692 56	Individual deposits	2, 759, 518 00
Due from other banks and bankers	360, 256 93	United States deposits	177, 535 30
Real estate, furniture, and fixtures	80, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	48, 195 20	Due to other national banks	917, 978 53
Premiums paid	27, 604 78	Due to State banks and bankers	415, 595 65
Checks and other cash items	3, 050 72	Notes and bills re-discounted	
Exchanges for clearing house	43, 427 57	Bills payable	174, 590 00
Bills of other national banks	86, 887 00		
Fractional currency	1, 259 00		
Specie	4, 365 00		
Legal tender notes	100, 000 00		
U. S. certificates of deposit	500, 000 00		
Redemption fund with U. S. Treasurer	70, 058 38		
Total	6, 363, 864 07	Total	6, 363, 864 07

Fourth National Bank, Cincinnati.

THEO. COOK, *President*.

No. 93.

M. M. WHITE, *Cashier*.

Loans and discounts	\$1, 201, 583 11	Capital stock paid in	\$500, 000 00
Overdrafts	5, 253 04	Surplus fund	150, 000 03
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	19, 907 42
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding	450, 000 00
U. S. bonds on hand	113, 850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	940 00
Due from approved reserve agents	96, 289 55	Individual deposits	774, 763 83
Due from other banks and bankers	67, 541 59	United States deposits	101, 596 63
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 795 72	Due to other national banks	203, 365 96
Premiums paid		Due to State banks and bankers	41, 942 37
Checks and other cash items	20, 233 64	Notes and bills re-discounted	
Exchanges for clearing house	23, 516 49	Bills payable	150, 000 00
Bills of other national banks	31, 484 00		
Fractional currency	250 00		
Specie	1, 179 27		
Legal tender notes	150, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22, 510 00		
Total	2, 392, 516 41	Total	2, 392, 516 41

OHIO.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,974,972 96	Capital stock paid in	\$1,000,000 00
Overdrafts	5,283 56	Surplus fund	170,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	57,944 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	800,000 00
U. S. bonds on hand	3,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,900 00	Dividends unpaid	500 00
Due from approved reserve agents	297,240 94	Individual deposits	1,014,754 83
Due from other banks and bankers	169,695 67	United States deposits .....	.....
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,827 59	Due to other national banks	474,049 43
Premiums paid .....	.....	Due to State banks and bankers	191,487 22
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	28,639 59	Bills payable .....	.....
Bills of other national banks	10,620 00		
Fractional currency	2,625 71		
Specie .....	.....	
Legal tender notes	225,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	62,930 00		
Total	3,708,736 02	Total	3,708,736 02

First National Bank, Circleville.

MARCUS BROWN, *President.*

No. 118.

OTIS BALLARD, Jr., *Cashier.*

Loans and discounts	\$478,486 75	Capital stock paid in	\$260,000 00
Overdrafts	5,195 59	Surplus fund	75,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	28,373 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	234,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	129,352 73	Individual deposits	371,671 94
Due from other banks and bankers	39,024 79	United States deposits .....	.....
Real estate, furniture, and fixtures	3,032 20	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,017 52	Due to other national banks	2,317 81
Premiums paid .....	.....	Due to State banks and bankers	458 41
Checks and other cash items	2,397 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,300 00		
Fractional currency	664 40		
Specie .....	.....	
Legal tender notes	32,659 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	11,700 00		
Total	971,821 54	Total	971,821 54

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, Jr., *Cashier.*

Loans and discounts	\$307,397 73	Capital stock paid in	\$125,000 00
Overdrafts	3,125 34	Surplus fund	53,000 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	23,579 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	111,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	595 00	Dividends unpaid .....	.....
Due from approved reserve agents	67,228 01	Individual deposits	339,415 54
Due from other banks and bankers	22,408 75	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,685 65	Due to other national banks	5,311 97
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	4,698 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,022 00		
Fractional currency	1,197 41		
Specie	133 75		
Legal tender notes	23,575 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,560 00		
Total	657,506 79	Total	657,506 79

OHIO.

First National Bank, Cleveland.

PHILO SCOVILL, *President*.

No. 7.

A. K. SPENCER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$799,936 22	Capital stock paid in	\$300,000 00
Overdrafts	68 58	Surplus fund	160,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	93,241 10
U. S. bonds to secure deposits		National bank notes outstanding	269,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from approved reserve agents	44,743 72	Individual deposits	635,994 83
Due from other banks and bankers	72,850 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,362 81	Due to other national banks	45,452 67
Premiums paid		Due to State banks and bankers	23,257 65
Checks and other cash items	10,642 14	Notes and bills re-discounted	
Exchanges for clearing house	5,071 18	Bills payable	
Bills of other national banks	27,441 00		
Fractional currency	4,599 00		
Specie	555 82		
Legal tender notes	180,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,595 78		
Total	1,526,866 25	Total	1,526,866 25

Second National Bank, Cleveland.

H. GARRETSON, *President*.

No. 13.

KENNEDY CLINTON, *Cashier*.

Loans and discounts	\$1,608,960 51	Capital stock paid in	\$1,000,000 00
Overdrafts	12,778 32	Surplus fund	100,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	96,754 16
U. S. bonds to secure deposits		National bank notes outstanding	600,000 00
U. S. bonds on hand	78,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	71,075 79	Individual deposits	1,175,843 13
Due from other banks and bankers	74,557 14	United States deposits	
Real estate, furniture, and fixtures	99,786 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	27,992 18	Due to other national banks	44,625 25
Premiums paid		Due to State banks and bankers	30,884 51
Checks and other cash items	3,701 68	Notes and bills re-discounted	
Exchanges for clearing house	24,191 65	Bills payable	
Bills of other national banks	94,550 00		
Fractional currency	1,013 37		
Specie	250,000 00		
Legal tender notes			
U. S. certificates of deposit	34,000 00		
Redemption fund with U. S. Treasurer			
Total	3,048,107 05	Total	3,048,107 05

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President*.

No. 807.

JOSEPH COLWELL, *Cashier*.

Loans and discounts	\$2,698,720 64	Capital stock paid in	\$1,250,000 00
Overdrafts	3,759 35	Surplus fund	220,000 00
U. S. bonds to secure circulation	509,000 00	Other undivided profits	106,907 99
U. S. bonds to secure deposits		National bank notes outstanding	422,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,810 00
Due from approved reserve agents	125,384 83	Individual deposits	807,416 35
Due from other banks and bankers	80,214 49	United States deposits	
Real estate, furniture, and fixtures	49,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	32,763 99	Due to other national banks	157,142 51
Premiums paid		Due to State banks and bankers	104,931 39
Checks and other cash items	14,040 84	Notes and bills re-discounted	
Exchanges for clearing house	69,343 67	Bills payable	638,000 00
Bills of other national banks	4,859 00		
Fractional currency	741 43		
Specie	409 00		
Legal tender notes	120,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	27,500 00		
Total	3,708,628 24	Total	3,708,628 24

OHIO.

Merchants' National Bank, Cleveland.

T. P. HANDY, *President*.

No. 773.

W. L. CUTTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,682,690 18	Capital stock paid in	\$1,200,000 00
Overdrafts	9,668 53	Surplus fund	158,000 00
U. S. bonds to secure circulation	559,000 00	Other undivided profits	104,115 85
U. S. bonds to secure deposits	225,000 00	National bank notes outstanding	464,600 00
U. S. bonds on hand		State bank notes outstanding	9,676 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	262,631 93	Individual deposits	1,052,971 55
Due from other banks and bankers	131,352 92	United States deposits	56,442 44
Real estate, furniture, and fixtures	36,091 00	Deposits of U. S. disbursing officers	97,033 39
Current expenses and taxes paid	30,663 20	Due to other national banks	5,996 63
Premiums paid		Due to State banks and bankers	7,009 35
Checks and other cash items	14,546 56	Notes and bills re-discounted	
Exchanges for clearing house	1,559 75	Bills payable	100,000 00
Bills of other national banks	93,536 00		
Fractional currency	8,698 84		
Specie			
Legal tender notes	167,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	25,000 00		
Total	3,253,845 21	Total	3,253,845 21

National City Bank, Cleveland.

W. P. SOUTHWORTH, *President*.

No. 786.

JNO. F. WHITELAW, *Cashier*.

Loans and discounts	\$497,399 81	Capital stock paid in	\$200,000 00
Overdrafts	2,035 93	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,591 90
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,514 66	Dividends unpaid	66 00
Due from approved reserve agents	31,964 52	Individual deposits	319,296 35
Due from other banks and bankers	61,751 45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,153 33	Due to other national banks	84,842 81
Premiums paid		Due to State banks and bankers	93,372 66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	42,958 45	Bills payable	33,000 00
Bills of other national banks	24,772 00		
Fractional currency	2,177 75		
Specie			
Legal tender notes	55,000 00		
U. S. certificates of deposit	25,000 00		
Redemption fund with U. S. Treasurer	14,430 00		
Total	984,169 72	Total	984,169 72

Ohio National Bank, Cleveland.

ROBERT HANNA, *President*.

No. 1689.

JOHN MCCLYMONDS, *Cashier*.

Loans and discounts	\$938,407 08	Capital stock paid in	\$600,000 00
Overdrafts	3,427 97	Surplus fund	35,056 31
U. S. bonds to secure circulation	300,000 00	Other undivided profits	40,430 49
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,000 00	Individual deposits	266,725 44
Due from other banks and bankers	75,104 73	United States deposits	
Real estate, furniture, and fixtures	3,028 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,473 59	Due to other national banks	77,521 89
Premiums paid		Due to State banks and bankers	123,645 25
Checks and other cash items	11,329 30	Notes and bills re-discounted	17,082 69
Exchanges for clearing house	3,158 41	Bills payable	50,000 00
Bills of other national banks	8,085 00		
Fractional currency	947 68		
Specie			
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	1,480,462 07	Total	1,480,462 07

OHIO.

First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

THEO. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$501,054 80	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,400 00	Other undivided profits	34,104 93
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	
Due from approved reserve agents	75,659 60	Individual deposits	332,588 13
Due from other banks and bankers	11,534 23	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,127 31	Due to other national banks	14,527 89
Premiums paid		Due to State banks and bankers	10,203 99
Checks and other cash items	4,539 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,611 09		
Fractional currency	5,007 60		
Specie			
Legal tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,500 00		
Total	1,061,424 94	Total	1,061,424 94

Franklin National Bank, Columbus.

J. G. DESHLER, *President.*

No. 599.

C. J. HARDY, *Cashier.*

Loans and discounts	\$372,923 57	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	28,256 25
U. S. bonds to secure deposits		National bank notes outstanding	151,000 00
U. S. bonds on hand		State bank notes outstanding	14,240 00
Other stocks, bonds, and mortgages	1,855 09	Dividends unpaid	
Due from approved reserve agents	17,004 86	Individual deposits	225,822 95
Due from other banks and bankers	15,095 30	United States deposits	
Real estate, furniture, and fixtures	3,090 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,944 30	Due to other national banks	27,464 61
Premiums paid		Due to State banks and bankers	2,941 04
Checks and other cash items	3,106 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,586 00		
Fractional currency	2,965 33		
Specie			
Legal tender notes	55,244 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,000 00		
Total	629,724 85	Total	629,724 85

National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

GEO. W. SINKS, *Cashier.*

Loans and discounts	\$350,661 17	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,193 60
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,068 95	Dividends unpaid	
Due from approved reserve agents	26,794 38	Individual deposits	146,411 59
Due from other banks and bankers	10,129 58	United States deposits	54,029 48
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	39,817 43
Current expenses and taxes paid	5,038 76	Due to other national banks	17,392 29
Premiums paid		Due to State banks and bankers	21,107 02
Checks and other cash items	6,909 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,543 00		
Fractional currency	1,820 74		
Specie			
Legal tender notes	45,085 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,900 00		
Total	771,951 41	Total	771,951 41

OHIO.

First National Bank, Coshocton.

JACKSON HAY, *President.*

No. 1920.

HENRY C. HERBIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,487 54	Capital stock paid in	\$110,000 00
Overdrafts	5,836 08	Surplus fund	3,900 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	3,353 27
U. S. bonds to secure deposits		National bank notes outstanding	93,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,125 00
Due from approved reserve agents	6,617 33	Individual deposits	54,980 85
Due from other banks and bankers	13,609 87	United States deposits	
Real estate, furniture, and fixtures	1,265 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	440 87	Due to other national banks	7,339 00
Premiums paid	5,550 00	Due to State banks and bankers	2,118 23
Checks and other cash items	739 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,649 03		
Fractional currency	110 02		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,950 00		
Total	279,236 35	Total	279,236 35

Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

Loans and discounts	\$437,339 23	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	309,000 00	Other undivided profits	25,746 87
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	400 00
Due from approved reserve agents	63,840 68	Individual deposits	341,958 44
Due from other banks and bankers	6,644 74	United States deposits	79,335 34
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	416 00
Current expenses and taxes paid	6,012 70	Due to other national banks	1,738 45
Premiums paid		Due to State banks and bankers	250 94
Checks and other cash items	20,368 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,369 00		
Fractional currency	718 88		
Specie			
Legal tender notes	139,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,552 06		
Total	1,119,846 04	Total	1,119,846 04

Dayton National Bank, Dayton.

J. H. ACHEY, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

Loans and discounts	\$432,016 29	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	35,098 64
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	425 00	Dividends unpaid	715 00
Due from approved reserve agents	45,607 62	Individual deposits	266,541 92
Due from other banks and bankers	28,162 54	United States deposits	
Real estate, furniture, and fixtures	4,722 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,722 31	Due to other national banks	622 86
Premiums paid		Due to State banks and bankers	2,132 96
Checks and other cash items	10,699 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	43,715 00		
Fractional currency	535 70		
Specie			
Legal tender notes	40,000 00		
Redemption fund with U. S. Treasurer	20,000 00		
Suspense account	14,507 28		
Total	933,111 38	Total	933,111 38

OHIO.

Merchants' National Bank, Dayton.

D. E. MEAD, *President*.

No. 1788.

A. S. ESTABROOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$302,460 08	Capital stock paid in	\$200,000 00
Overdrafts	1,392 69	Surplus fund	21,360 45
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,315 89
U. S. bonds to secure deposits		National bank notes outstanding	175,200 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	340 00
Due from approved reserve agents	6,425 45	Individual deposits	243,903 81
Due from other banks and bankers	7,645 55	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,663 70	Due to other national banks	2,854 40
Premiums paid	21,396 25	Due to State banks and bankers	4,743 73
Checks and other cash items	7,257 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,745 00		
Fractional currency	1,731 98		
Specie			
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	654,718 28	Total	654,718 28

Defiance National Bank, Defiance.

JAS. A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

Loans and discounts	\$152,435 38	Capital stock paid in	\$100,000 00
Overdrafts	1,301 51	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,183 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,088 11	Individual deposits	80,977 28
Due from other banks and bankers	5,776 49	United States deposits	
Real estate, furniture, and fixtures	2,783 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,670 24	Due to other national banks	1,801 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19 00	Notes and bills re-discounted	3,424 08
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,645 00		
Fractional currency	651 69		
Specie	26 00		
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	286,386 42	Total	286,386 42

First National Bank, Delaware.

BENJ. POWERS, *President*.

No. 243.

W. E. MOORE, *Cashier*.

Loans and discounts	\$119,670 76	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,897 44
U. S. bonds to secure deposits		National bank notes outstanding	89,291 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,720 00	Dividends unpaid	
Due from approved reserve agents	16,554 50	Individual deposits	51,017 01
Due from other banks and bankers	2,885 01	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,028 26	Due to other national banks	2,912 11
Premiums paid		Due to State banks and bankers	634 49
Checks and other cash items	149 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,640 00		
Fractional currency	341 27		
Specie	63 25		
Legal tender notes	10,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,000 00		
Total	273,752 05	Total	273,752 05

OHIO.

Delaware County National Bank, Delaware.

HOSEA WILLIAMS, *President*.

No. 853.

SIDNEY MOORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$134,813 88	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,000 50
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,944 21	Individual deposits	91,815 57
Due from other banks and bankers	1,794 28	United States deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,863 84	Due to other national banks	1,087 61
Premiums paid		Due to State banks and bankers	239 87
Checks and other cash items	130 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,585 00		
Fractional currency	691 11		
Specie			
Legal tender notes	25,021 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,100 00		
Total	333,443 55	Total	303,443 55

First National Bank, Delphos.

J. M. C. MARBLE, *President*.

No. 274.

JOSEPH BOEHMER, *Cashier*.

Loans and discounts	\$230,754 12	Capital stock paid in	\$100,000 00
Overdrafts	2,620 77	Surplus fund	26,000 00
U. S. bonds to secure circulation	101,900 00	Other undivided profits	14,426 18
U. S. bonds to secure deposits		National bank notes outstanding	96,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,955 63	Individual deposits	103,360 05
Due from other banks and bankers	4,459 31	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,722 89	Due to other national banks	40 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	24,702 87
Exchanges for clearing house		Bills payable	
Bills of other national banks	506 00		
Fractional currency	111 31		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	363,530 03	Total	363,530 03

First National Bank, East Liverpool.

DAVID BOYCE, *President*.

No. 2146.

F. D. KITCHEL, *Cashier*.

Loans and discounts	\$50,016 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	637 85
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,479 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,648 12	Individual deposits	58,820 59
Due from other banks and bankers	10,657 40	United States deposits	
Real estate, furniture, and fixtures	6,650 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	893 57	Due to other national banks	
Premiums paid	1,340 00	Due to State banks and bankers	
Checks and other cash items	2,965 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,277 00		
Fractional currency	204 30		
Specie			
Legal tender notes	17,035 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	156,937 64	Total	156,937 64

OHIO.

First National Bank, Eaton.

W. M. BROOKE, *President*.

No. 530.

C. F. BROOKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$183,592 87	Capital stock paid in	\$100,000 00
Overdrafts	53 00	Surplus fund	16,689 21
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,414 19
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,878 71	Dividends unpaid	250 00
Due from approved reserve agents	12,340 91	Individual deposits	154,379 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,192 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,991 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,122 00		
Fractional currency	1,215 83		
Specie	332 27		
Legal tender notes	29,245 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 09		
Total	366,724 11	Total	366,724 11

First National Bank, Elyria.

ELIJAH DE WITT, *President*.

No. 438.

J. W. HULBERT, *Cashier*.

Loans and discounts	\$150,962 78	Capital stock paid in	\$100,000 00
Overdrafts	188 50	Surplus fund	43,090 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,830 17
U. S. bonds to secure deposits		National bank notes outstanding	85,715 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	6,242 80	Individual deposits	66,032 03
Due from other banks and bankers	7,803 90	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,408 48	Due to other national banks	394 42
Premiums paid		Due to State banks and bankers	2,605 93
Checks and other cash items	1,116 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,956 00		
Fractional currency	1,683 88		
Specie	783 04		
Legal tender notes	29,733 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,398 51		
Total	307,577 54	Total	307,577 54

First National Bank, Findlay.

E. P. JONES, *President*.

No. 36.

CHAS. E. NILES, *Cashier*.

Loans and discounts	\$121,262 94	Capital stock paid in	\$50,000 00
Overdrafts	1,415 06	Surplus fund	10,319 95
U. S. bonds to secure circulation	55,600 00	Other undivided profits	6,872 84
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,513 03	Individual deposits	80,853 64
Due from other banks and bankers	33 38	United States deposits	
Real estate, furniture, and fixtures	790 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,009 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,066 61
Checks and other cash items	43 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520 00		
Fractional currency	214 47		
Specie	412 49		
Legal tender notes	11,892 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	199,113 04	Total	199,113 04

OHIO.

First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,034 17	Capital stock paid in	\$100,000 00
Overdrafts	577 00	Surplus fund	42,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	11,439 18
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,190 00	Dividends unpaid	50 00
Due from approved reserve agents	12,051 11	Individual deposits	73,110 37
Due from other banks and bankers	2,662 55	United States deposits	
Real estate, furniture, and fixtures	4,979 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,087 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,170 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,358 00		
Fractional currency	350 00	Total	311,599 55
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	311,599 55		

Farmers' National Bank, Franklin.

DAVID ADAMS, *President.*

No. 9282.

J. M. OGLESEY, *Cashier.*

Loans and discounts	\$68,522 89	Capital stock paid in	\$48,050 00
Overdrafts	51 78	Surplus fund	
U. S. bonds to secure circulation	33,209 09	Other undivided profits	1,996 65
U. S. bonds to secure deposits		National bank notes outstanding	18,725 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	11,565 57
Due from other banks and bankers	7,577 81	United States deposits	
Real estate, furniture, and fixtures	1,518 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,252 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	33,200 00
Bills of other national banks	109 09		
Fractional currency	113 45	Total	113,537 22
Specie			
Legal tender notes	1,209 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	113,537 22		

First National Bank, Fremont.

J. W. WILSON, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Loans and discounts	\$218,542 55	Capital stock paid in	\$100,000 00
Overdrafts	1,770 56	Surplus fund	60,000 00
U. S. bonds to secure circulation	190,090 00	Other undivided profits	12,685 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	35,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,112 72	Individual deposits	165,210 68
Due from other banks and bankers	5,925 73	United States deposits	
Real estate, furniture, and fixtures	11,284 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,869 78	Due to other national banks	1,870 23
Premiums paid		Due to State banks and bankers	298 98
Checks and other cash items	1,081 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	538 09		
Fractional currency	430 05	Total	430,065 00
Specie	307 00		
Legal tender notes	17,359 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,912 68		
Total	430,065 00		

OHIO.

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419

J. U. BLOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,268 75	Capital stock paid in	\$50,000 00
Overdrafts	1,841 25	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,720 88
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,410 42	Individual deposits	56,491 17
Due from other banks and bankers	691 35	United States deposits	
Real estate, furniture, and fixtures	13,805 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	673 36	Due to other national banks	3,414 08
Premiums paid	40	Due to State banks and bankers	49 78
Checks and other cash items	862 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,163 00		
Fractional currency	936 50		
Specie	52 20		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	162,175 91	Total	162,175 91

Citizens' National Bank, Galion.

W. H. MARVIN, *President.*

No. 1974.

JAS. H. GREEN, *Cashier.*

Loans and discounts	\$92,463 61	Capital stock paid in	\$60,000 00
Overdrafts	2,847 76	Surplus fund	5,155 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,011 16
U. S. bonds to secure deposits		National bank notes outstanding	51,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	988 78	Individual deposits	83,254 40
Due from other banks and bankers	3,165 96	United States deposits	
Real estate, furniture, and fixtures	14,416 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,561 97	Due to other national banks	121 57
Premiums paid	4,000 00	Due to State banks and bankers	2,438 46
Checks and other cash items	2,430 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,035 00		
Fractional currency	61 05		
Specie			
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,719 00		
Total	209,980 59	Total	209,980 59

First National Bank, Gallipolis.

EDW. DELETOMBE, *President.*

No. 136.

J. A. HAMILTON, *Cashier.*

Loans and discounts	\$233,992 89	Capital stock paid in	\$100,090 00
Overdrafts	3,400 80	Surplus fund	31,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,555 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,781 35	Individual deposits	155,967 39
Due from other banks and bankers	6,707 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,774 24	Due to other national banks	737 50
Premiums paid		Due to State banks and bankers	4,032 22
Checks and other cash items	2,410 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,781 00		
Fractional currency	1,112 21		
Specie			
Legal tender notes	24,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,535 10		
Total	395,092 59	Total	395,092 50

OHIO.**First National Bank, Garrettsville.**W. C. THRASHER, *President.*

No. 2034.

C. W. GOODSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,571 02	Capital stock paid in	\$100,000 00
Overdrafts	1,134 64	Surplus fund	11,102 24
U. S. bonds to secure circulation	60,000 00	Other undivided profits	1,972 16
U. S. bonds to secure deposits	10,900 00	National bank notes outstanding	54,000 00
U. S. bonds on hand	35,471 52	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,964 94	Dividends unpaid	
Due from approved reserve agents ..	1,523 88	Individual deposits	167,784 12
Due from other banks and bankers ..	9,645 43	United States deposits	
Real estate, furniture, and fixtures ..	395 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	358 27
Premiums paid		Due to State banks and bankers	3,302 07
Checks and other cash items	55 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,990 00
Bills of other national banks	1,148 00		
Fractional currency	108 49		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,300 00		
Total	349,418 86	Total	349,418 86

First National Bank, Geneva.SALMON SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

Loans and discounts	\$107,722 84	Capital stock paid in	\$100,000 00
Overdrafts	900 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,460 93
U. S. bonds to secure deposits		National bank notes outstanding	69,740 00
U. S. bonds on hand	13,101 92	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,432 79	Dividends unpaid	
Due from approved reserve agents ..	972 81	Individual deposits	39,627 02
Due from other banks and bankers ..	11,559 44	United States deposits	
Real estate, furniture, and fixtures ..	2,179 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	246 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,712 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080 00		
Fractional currency	122 28		
Specie			
Legal tender notes	10,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	257,074 68	Total	257,074 68

First National Bank, Germantown.JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Loans and discounts	\$109,314 19	Capital stock paid in	\$75,000 00
Overdrafts	8 24	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	12,300 92
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,391 21	Dividends unpaid	315 00
Due from approved reserve agents ..	493 54	Individual deposits	31,444 41
Due from other banks and bankers ..	5,647 17	United States deposits	
Real estate, furniture, and fixtures ..	1,256 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	109 63		
Specie			
Legal tender notes	10,065 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	211,560 33	Total	211,560 33

OHIO.

First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,499 25	Capital stock paid in	\$50,000 00
Overdrafts	1,664 98	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,549 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	24,971 13
Due from other banks and bankers	430 55	United States deposits	
Real estate, furniture, and fixtures	2,815 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	744 96	Due to other national banks	530 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365 00		
Fractional currency	225 39		
Specie			
Legal tender notes	6,646 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	750 00		
Total	134,051 13	Total	134,051 13

First National Bank, Green Spring.

ROBERT SMITH, *President.*

No. 2037.

LESTER W. ROYS, *Cashier.*

Loans and discounts	\$76,072 30	Capital stock paid in	\$50,000 00
Overdrafts	3,229 60	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,400 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	66 50
Due from approved reserve agents	5,357 30	Individual deposits	31,128 10
Due from other banks and bankers	2,769 31	United States deposits	
Real estate, furniture, and fixtures	3,767 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	728 81	Due to other national banks	513 76
Premiums paid	4,175 00	Due to State banks and bankers	
Checks and other cash items	199 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,646 00		
Fractional currency	442 13		
Specie			
Legal tender notes	2,480 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	134,609 29	Total	134,609 29

First National Bank, Greenfield.

T. F. WRIGHT, *President.*

No. 101.

A. J. WRIGHT, *Cashier.*

Loans and discounts	\$104,072 32	Capital stock paid in	\$50,000 00
Overdrafts	5,841 39	Surplus fund	10,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	3,566 20
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,129 06	Individual deposits	80,981 62
Due from other banks and bankers	847 10	United States deposits	
Real estate, furniture, and fixtures	4,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,034 84	Due to other national banks	
Premiums paid	175 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	183 00		
Fractional currency	126 17		
Specie			
Legal tender notes	9,189 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,500 00		
Total	194,547 88	Total	194,547 88

OHIO.

Farmers' National Bank, Greenville.

W. A. WESTON, *President*.

No. 1092.

THOS. S. WARING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$163,527 73	Capital stock paid in.....	\$84,000 00
Overdrafts.....	2,600 87	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	84,000 00	Other undivided profits.....	9,976 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	59,800 00
U. S. bonds on hand.....	20,583 82	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,104 37	Dividends unpaid.....	168 00
Due from approved reserve agents.....	2,668 06	Individual deposits.....	122,121 68
Due from other banks and bankers.....	5,600 09	United States deposits.....	
Real estate, furniture, and fixtures.....	285 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	1,162 05	Due to State banks and bankers.....	
Checks and other cash items.....	4,083 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	325 31	Bills payable.....	
Bills of other national banks.....	1,738 70		
Fractional currency.....	24,000 00		
Specie.....	U. S. certificates of deposit.....		
Legal tender notes.....	4,336 87		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	336,065 87	Total.....	336,065 87

First National Bank, Hamilton.

MICAJAH HUGHES, *President*.

No. 56.

JOHN B. CORNELL, *Cashier*.

Loans and discounts.....	\$577,174 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,908 34	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	11,593 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,995 00
U. S. bonds on hand.....	46,900 09	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	59,740 46	Dividends unpaid.....	
Due from approved reserve agents.....	63,709 78	Individual deposits.....	634,167 16
Due from other banks and bankers.....	5,323 95	United States deposits.....	
Real estate, furniture, and fixtures.....	10,658 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	8,351 01
Premiums paid.....	5,723 37	Due to State banks and bankers.....	14,379 23
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,580 00		
Fractional currency.....	3,843 39		
Specie.....	49,000 00		
Legal tender notes.....	U. S. certificates of deposit.....		
U. S. certificates of deposit.....	7,723 38		
Redemption fund with U. S. Treasurer.....			
Total.....	948,485 74	Total.....	948,485 74

Second National Bank, Hamilton.

WM. E. BROWN, *President*.

No. 829.

HENRY WALTNER, *Cashier*.

Loans and discounts.....	\$384,506 56	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,200 00	Surplus fund.....	20,052 21
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,382 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,276 78	Dividends unpaid.....	
Due from approved reserve agents.....	1,630 71	Individual deposits.....	340,581 59
Due from other banks and bankers.....	20,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	3,318 18	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	5,041 00
Premiums paid.....	169 81	Due to State banks and bankers.....	10,264 62
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,319 00		
Fractional currency.....	1,539 46		
Specie.....	114 30		
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....	6,756 69		
Redemption fund with U. S. Treasurer.....			
Total.....	575,821 49	Total.....	575,821 49

OHIO.

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President*.

No. 2039.

BURCH FORAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$167,989 07	Capital stock paid in	\$100,000 00
Overdrafts	280 18	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,169 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	
Due from approved reserve agents	16,801 04	Individual deposits	121,872 66
Due from other banks and bankers	3,299 73	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	658 65	Due to other national banks	
Premiums paid	12,153 75	Due to State banks and bankers	179 92
Checks and other cash items	1,247 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20,000 00
Bills of other national banks	3,000 00		
Fractional currency	186 58		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,590 00		
Total	345,221 59	Total	345,221 59

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President*.

No. 757.

CARLISLE BARRERE, *Cashier*.

Loans and discounts	\$143,271 55	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,837 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,485 23	Individual deposits	68,356 82
Due from other banks and bankers	11,514 09	United States deposits	
Real estate, furniture, and fixtures	4,047 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,069 04	Due to other national banks	
Premiums paid	106 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700 00		
Fractional currency	50 55		
Specie			
Legal tender notes	21,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,100 00		
Total	300,193 90	Total	300,193 90

First National Bank, Ironton.

GEO. WILLARD, *President*.

No. 98.

H. B. WILSON, *Cashier*.

Loans and discounts	\$538,482 04	Capital stock paid in	\$300,000 00
Overdrafts	404 96	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	49,761 14
U. S. bonds to secure deposits		National bank notes outstanding	264,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,611 63	Individual deposits	238,945 16
Due from other banks and bankers	2,710 99	United States deposits	
Real estate, furniture, and fixtures	8,902 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,877 07	Due to other national banks	1,469 42
Premiums paid	1,560 11	Due to State banks and bankers	3,065 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,021 00		
Fractional currency	1,394 91		
Specie	1,098 50		
Legal tender notes	27,675 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,500 00		
Total	957,241 14	Total	957,241 14

OHIO.

Second National Bank, Ironton.

THOS. W. MEANS, *President*.

No. 242.

RICHARD MATHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$442,881 89	Capital stock paid in	\$250,000 00
Overdrafts	1,258 28	Surplus fund	62,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	21,573 01
U. S. bonds to secure deposits		National bank notes outstanding	218,300 00
U. S. bonds on hand	16,390 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	13,368 11	Individual deposits	260,170 81
Due from other banks and bankers	4,297 00	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,510 86	Due to other national banks	4,659 65
Premiums paid	248 00	Due to State banks and bankers	4,677 11
Checks and other cash items	956 72	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,934 00		
Fractional currency	643 71		
Specie	510 10		
Legal tender notes	37,322 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	16,150 00		
Total	821,880 58	Total	821,880 58

First National Bank, Jackson.

H. L. CHAPMAN, *President*.

No. 1903.

D. ARMSTRONG, *Cashier*.

Loans and discounts	\$185,423 46	Capital stock paid in	\$100,000 00
Overdrafts	1,517 65	Surplus fund	8,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,371 66
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,487 02	Individual deposits	145,652 85
Due from other banks and bankers	4,259 06	United States deposits	
Real estate, furniture, and fixtures	10,339 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,786 17	Due to other national banks	3,516 74
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	4,041 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	294 00		
Fractional currency	213 16		
Specie	179 75		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	349,041 25	Total	349,041 25

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President*.

No. 427.

N. E. FRENCH, *Cashier*.

Loans and discounts	\$107,912 20	Capital stock paid in	\$70,000 00
Overdrafts	3,192 03	Surplus fund	14,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	6,916 49
U. S. bonds to secure deposits		National bank notes outstanding	61,700 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,898 00	Dividends unpaid	
Due from approved reserve agents	26,542 36	Individual deposits	103,240 56
Due from other banks and bankers	1,674 50	United States deposits	
Real estate, furniture, and fixtures	3,200 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	837 90	Due to other national banks	251 97
Premiums paid		Due to State banks and bankers	35 30
Checks and other cash items	627 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,072 00		
Fractional currency	92 31		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,740 00		
Total	256,144 32	Total	256,144 32

OHIO.

Second National Bank, Jefferson.

ABNER KELLOGG, *President.*

No. 2026.

S. T. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,583 18	Capital stock paid in	\$100,000 00
Overdrafts	7,965 21	Surplus fund	1,741 24
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,928 71
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,188 75	Dividends unpaid	
Due from approved reserve agents	3,323 15	Individual deposits	45,122 70
Due from other banks and bankers	7,350 17	United States deposits	
Real estate, furniture, and fixtures	1,557 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,028 01
Premiums paid	7,560 00	Due to State banks and bankers	
Checks and other cash items	3,174 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,462 00		
Fractional currency	280 27		
Specie	35 20		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,900 00		
Total	242,820 66	Total	242,820 66

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

JAS. S. COOKE, *Cashier.*

Loans and discounts	\$157,741 10	Capital stock paid in	\$100,000 00
Overdrafts	358 42	Surplus fund	13,836 49
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,604 00
U. S. bonds to secure deposits		National bank notes outstanding	89,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,552 80	Individual deposits	93,243 56
Due from other banks and bankers	4,842 42	United States deposits	
Real estate, furniture, and fixtures	24,907 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,106 59	Due to other national banks	715 03
Premiums paid	978 62	Due to State banks and bankers	654 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,452 00		
Fractional currency	244 59		
Specie	11 48		
Legal tender notes	5,205 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	313,298 49	Total	313,298 49

First National Bank, Lancaster.

JNO. D. MARTIN, *President.*

No. 137.

GEO. W. BECK, *Cashier.*

Loans and discounts	\$357,796 14	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,511 49
U. S. bonds to secure deposits		National bank notes outstanding	51,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,434 91	Individual deposits	252,266 78
Due from other banks and bankers	587 65	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	500 00	Due to other national banks	5,396 84
Premiums paid		Due to State banks and bankers	1,454 29
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,955 00		
Fractional currency	310 70		
Specie			
Legal tender notes	42,345 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	388,629 40	Total	388,629 40

OHIO.

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President*.

No. 1241.

J. W. FARINGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$141,349 26	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	12,688 38
U. S. bonds to secure circulation	74,000 00	Other undivided profits	4,097 15
U. S. bonds to secure deposits		National bank notes outstanding	66,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,691 23	Individual deposits	99,062 70
Due from other banks and bankers	3,489 12	United States deposits	
Real estate, furniture, and fixtures	12,709 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,138 17	Due to other national banks	2,244 28
Premiums paid		Due to State banks and bankers	997 68
Checks and other cash items	412 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600 00		
Fractional currency	545 42		
Specie			
Legal tender notes	16,310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,652 19		
Total	265,688 19	Total	265,688 19

First National Bank, Lima.

W. F. COULSON, *President*.

No. 2935.

SHELBY TAYLOR, *Cashier*.

Loans and discounts	\$172,569 77	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	5,344 41
U. S. bonds to secure deposits		National bank notes outstanding	47,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	156,061 50
Due from other banks and bankers	1,150 03	United States deposits	
Real estate, furniture, and fixtures	4,715 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,195 25	Due to other national banks	1,285 13
Premiums paid	5,278 21	Due to State banks and bankers	182 27
Checks and other cash items	1,640 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,497 00		
Fractional currency	297 44		
Specie	55 61		
Legal tender notes	21,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,475 09		
Total	269,373 31	Total	269,373 31

First National Bank, Lodi.

JOHN TAYLOR, *President*.

No. 53.

HENRY AINSWORTH, *Cashier*.

Loans and discounts	\$128,243 71	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	31,261 62
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,053 10
U. S. bonds to secure deposits		National bank notes outstanding	89,976 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,881 33	Individual deposits	14,047 51
Due from other banks and bankers	1,230 52	United States deposits	
Real estate, furniture, and fixtures	904 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,579 44	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	416 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15 00		
Fractional currency	44 02		
Specie	80 00		
Legal tender notes	2,389 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	241,338 23	Total	241,338 23

OHIO.

First National Bank, Logan.

JOHN WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,659 69	Capital stock paid in	\$50,000 00
Overdrafts	320 68	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,163 87
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,148 37	Individual deposits	144,555 41
Due from other banks and bankers	10,140 17	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,977 71	Due to other national banks	1,886 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,724 00		
Fractional currency	634 94		
Specie			
Legal tender notes	26,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	256,105 56	Total	256,105 56

Madison National Bank, London.

JESSE WATSON, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

Loans and discounts	\$256,998 70	Capital stock paid in	\$120,000 00
Overdrafts	8,454 04	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	7,107 05
U. S. bonds to secure deposits		National bank notes outstanding	104,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,651 81	Individual deposits	219,136 41
Due from other banks and bankers	3,203 74	United States deposits	
Real estate, furniture, and fixtures	2,226 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,554 68	Due to other national banks	4,419 39
Premiums paid		Due to State banks and bankers	4,311 17
Checks and other cash items	22,854 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,792 00		
Fractional currency	1,202 02		
Specie	183 89		
Legal tender notes	33,552 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,400 00		
Total	483,674 02	Total	483,674 02

Malta National Bank, Malta.

E. M. STANBURY, *President.*

No. 2052.

H. D. MILLER, *Cashier.*

Loans and discounts	\$72,591 36	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,720 35
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,119 22	Individual deposits	31,219 03
Due from other banks and bankers	8,025 77	United States deposits	
Real estate, furniture, and fixtures	1,929 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	777 86	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	2,307 99	Notes and bills re-discounted	1,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,462 00		
Fractional currency	112 94		
Specie	113 00		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,500 00		
Total	180,439 43	Total	180,439 43

OHIO.

Manchester National Bank, Manchester.

WM. A. BLAIR, *President*.

No. 1982.

R. H. ELLISON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$149, 176 88	Capital stock paid in	\$100, 000 00
Overdrafts	2, 000 00	Surplus fund	8, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 407 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89, 900 00
U. S. bonds on hand	7, 859 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1, 148 81	Dividends unpaid .....	.....
Due from approved reserve agents	9, 459 87	Individual deposits	107, 985 34
Due from other banks and bankers	7, 408 85	United States deposits .....	.....
Real estate, furniture, and fixtures	8, 604 78	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 762 89	Due to other national banks .....	.....
Premiums paid	1, 020 00	Due to State banks and bankers .....	.....
Checks and other cash items	1, 060 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3, 728 00		
Fractional currency	372 99		
Specie .....	.....	
Legal tender notes	14, 000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4, 500 00		
Total	312, 292 98	Total	312, 292 98

Farmers' National Bank, Mansfield.

JOS. S. HEDGES, *President*.

No. 800.

GEO. A. CLUGSTON, *Cashier*.

Loans and discounts	\$86, 150 95	Capital stock paid in	\$100, 000 00
Overdrafts	192 04	Surplus fund .....	.....
U. S. bonds to secure circulation	109, 000 00	Other undivided profits	5, 576 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12, 000 00	Dividends unpaid .....	.....
Due from approved reserve agents	10, 215 47	Individual deposits	50, 597 90
Due from other banks and bankers	8, 815 08	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 354 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2, 039 55	Due to other national banks	860 13
Premiums paid	101 13	Due to State banks and bankers	2, 471 08
Checks and other cash items	237 31	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 228 00		
Fractional currency	121 89		
Specie .....	.....	
Legal tender notes	17, 075 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4, 475 01		
Total	249, 005 43	Total	249, 005 43

Richland National Bank, Mansfield.

S. B. STURGES, *President*.

No. 480.

CHAS. B. JAMESON, *Cashier*.

Loans and discounts	\$113, 357 47	Capital stock paid in	\$150, 000 00
Overdrafts	506 80	Surplus fund .....	.....
U. S. bonds to secure circulation	150, 100 00	Other undivided profits	11, 573 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135, 000 00
U. S. bonds on hand	550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	58, 700 00	Dividends unpaid .....	.....
Due from approved reserve agents	7, 543 13	Individual deposits	78, 517 26
Due from other banks and bankers	5, 328 16	United States deposits .....	.....
Real estate, furniture, and fixtures	26, 601 20	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 455 74	Due to other national banks	2, 855 59
Premiums paid .....	.....	Due to State banks and bankers	999 52
Checks and other cash items	1, 382 28	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	10, 000 00
Bills of other national banks	2, 140 00		
Fractional currency	42 79		
Specie	38 83		
Legal tender notes	14, 429 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6, 770 00		
Total	388, 945 40	Total	388, 945 40

OHIO.**First National Bank, Marietta.**BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,215 16	Capital stock paid in	\$150,000 00
Overdrafts	393 73	Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,008 78
U. S. bonds to secure deposits	650 00	National bank notes outstanding	135,000 00
U. S. bonds on hand	15,140 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,826 91	Dividends unpaid	
Due from approved reserve agents	2,829 39	Individual deposits	110,734 19
Due from other banks and bankers	6,600 00	United States deposits	
Real estate, furniture, and fixtures	3,751 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,537 34
Premiums paid	2,790 98	Due to State banks and bankers	873 08
Checks and other cash items	504 00	Notes and bills re-discounted	
Exchanges for clearing house	106 60	Bills payable	
Bills of other national banks	35 47		
Fractional currency	14,000 00		
Specie	7,250 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	450,153 39	Total	450,153 39

Marietta National Bank, Marietta.I. R. WATERS, *President.*

No. 859.

A. B. WATERS, *Cashier.*

Loans and discounts	\$121,868 13	Capital stock paid in	\$100,000 00
Overdrafts	3,130 00	Surplus fund	6,523 26
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,255 29
U. S. bonds to secure deposits	250 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,540 16	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,337 39	Dividends unpaid	
Due from approved reserve agents	10,601 47	Individual deposits	109,273 79
Due from other banks and bankers	21,672 52	United States deposits	
Real estate, furniture, and fixtures	5,944 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23 00	Due to other national banks	1,996 96
Premiums paid	3,865 71	Due to State banks and bankers	7,188 58
Checks and other cash items	4,000 00	Notes and bills re-discounted	
Exchanges for clearing house	678 20	Bills payable	
Bills of other national banks	19,827 00		
Fractional currency	4,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	320,237 88	Total	320,237 88

First National Bank, Massillon.SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

Loans and discounts	\$413,401 74	Capital stock paid in	\$200,000 00
Overdrafts	5,143 35	Surplus fund	50,000 00
U. S. bonds to secure circulation	215,000 00	Other undivided profits	76,972 00
U. S. bonds to secure deposits	6,500 00	National bank notes outstanding	187,720 00
U. S. bonds on hand	6,036 40	State bank notes outstanding	3,292 00
Other stocks, bonds, and mortgages	27,459 04	Dividends unpaid	
Due from approved reserve agents	3,000 00	Individual deposits	169,702 46
Due from other banks and bankers	4,183 26	United States deposits	
Real estate, furniture, and fixtures	25 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	510 00	Due to other national banks	11,924 57
Premiums paid	22 95	Due to State banks and bankers	1,860 02
Checks and other cash items	12 00	Notes and bills re-discounted	
Exchanges for clearing house	17,350 00	Bills payable	6,837 79
Bills of other national banks	9,636 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	708,309 74	Total	708,309 74

OHIO.

Union National Bank, Massillon.

CLEMENT RUSSELL, *President*.

No. 1312.

J. H. HUNT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$182,781 83	Capital stock paid in	\$100,000 00
Overdrafts	1,949 52	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,846 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	125 00
Due from approved reserve agents	138 50	Individual deposits	101,076 95
Due from other banks and bankers	7,075 63	United States deposits	
Real estate, furniture, and fixtures	6,063 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,166 31	Due to other national banks	1,654 27
Premiums paid		Due to State banks and bankers	4,384 60
Checks and other cash items	5 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	661 00		
Fractional currency	95 65		
Specie	9 90		
Legal tender notes	17,640 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	330,087 31	Total	330,087 31

Vinton County National Bank, McArthur.

DANIEL WILL, *President*.

No. 2036.

JAS. W. DELAY, *Cashier*.

Loans and discounts	\$174,822 84	Capital stock paid in	\$100,000 00
Overdrafts	3,749 64	Surplus fund	4,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,716 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,211 03	Individual deposits	123,857 53
Due from other banks and bankers	2,963 04	United States deposits	
Real estate, furniture, and fixtures	5,914 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,757 48	Due to other national banks	3,647 27
Premiums paid	8,000 00	Due to State banks and bankers	635 25
Checks and other cash items	99 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100 00		
Fractional currency	137 52		
Specie	116 10		
Legal tender notes	17,185 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	328,556 69	Total	328,556 69

First National Bank, McConnelsville.

ARZA ALDERMAN, *President*.

No. 46.

R. STANTON, *Cashier*.

Loans and discounts	\$172,691 23	Capital stock paid in	\$125,000 00
Overdrafts	923 44	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	10,359 45
U. S. bonds to secure deposits		National bank notes outstanding	111,495 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,850 25	Individual deposits	67,989 33
Due from other banks and bankers	7,958 00	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,960 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,337 04
Checks and other cash items	350 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360 00		
Fractional currency	162 03		
Specie	300 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,825 65		
Total	341,180 82	Total	341,180 82

OHIO.

Phoenix National Bank, Medina.

J. H. ALBRO, *President.*

No. 2091.

H. G. BLAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,167 71	Capital stock paid in	\$73,000 00
Overdrafts	2,364 69	Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,732 46
U. S. bonds to secure deposits	150 00	National bank notes outstanding	67,500 00
U. S. bonds on hand	1,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24,917 74	Dividends unpaid	100 00
Due from approved reserve agents	415 23	Individual deposits	121,311 95
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,130 85	Due to other national banks .....	.....
Premiums paid	7,324 82	Due to State banks and bankers	787 54
Checks and other cash items	319 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	755 00	Total	276,431 95
Fractional currency	88 53		
Specie	23 32		
Legal tender notes	6,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,375 00		
Total	276,431 95		

First National Bank, Middleport.

R. R. HUDSON, *President.*

No. 2210.

JNO. B. MCELHINNY, *Cashier.*

Loans and discounts	\$111,236 21	Capital stock paid in	\$100,000 00
Overdrafts	1,235 30	Surplus fund	600 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	2,907 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	31,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,787 00	Dividends unpaid .....	.....
Due from approved reserve agents	9,732 68	Individual deposits	38,252 91
Due from other banks and bankers	2,250 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,876 52	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,800 00	Due to other national banks	4,940 15
Premiums paid	15 00	Due to State banks and bankers	303 76
Checks and other cash items .....	.....	Notes and bills re-discounted	12,000 00
Exchanges for clearing house	1,320 00	Bills payable .....	.....
Bills of other national banks	685 77	Total	190,504 48
Fractional currency	41 00		
Specie	4,950 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	1,575 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	190,504 48		

First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Loans and discounts	\$327,327 19	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	6,360 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,146 26	Dividends unpaid .....	.....
Due from approved reserve agents	621 83	Individual deposits	147,561 06
Due from other banks and bankers	1,700 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,832 89	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	73 71	Due to other national banks	6,695 63
Premiums paid	394 57	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	4,000 00	Bills payable .....	.....
Bills of other national banks	700 00	Total	372,587 61
Fractional currency	231 16		
Specie	17,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	372,587 61		

OHIO.

Merchants' National Bank, Middletown.

C. F. GUNCKEL, *President.*

No. 2025.

J. M. LOEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,655 96	Capital stock paid in	\$75,000 00
Overdrafts	1,693 49	Surplus fund	2,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	11,839 40
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,010 46	Individual deposits	82,763 00
Due from other banks and bankers	370 00	United States deposits	
Real estate, furniture, and fixtures	14,487 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,689 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,180 00		
Fractional currency	75 51		
Specie			
Legal tender notes	9,240 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	207,602 40	Total	207,602 40

First National Bank, Minerva.

E. R. ECKLEY, *President.*

No. 1930.

GEO. P. DAVIS, *Cashier.*

Loans and discounts	\$178,820 67	Capital stock paid in	\$50,000 00
Overdrafts	2,007 27	Surplus fund	27,010 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,752 90
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,105 55	Individual deposits	136,712 19
Due from other banks and bankers	5,240 07	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,827 30	Due to other national banks	14,110 01
Premiums paid		Due to State banks and bankers	45 00
Checks and other cash items	6,088 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,350 00		
Fractional currency	103 41		
Specie	47 50		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	274,630 10	Total	274,630 10

First National Bank, Mount Gilead.

JAS. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Loans and discounts	\$186,672 95	Capital stock paid in	\$120,000 00
Overdrafts	81 19	Surplus fund	40,000 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	11,631 34
U. S. bonds to secure deposits		National bank notes outstanding	109,960 00
U. S. bonds on hand	10,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	990 00	Dividends unpaid	
Due from approved reserve agents	6,059 90	Individual deposits	77,064 51
Due from other banks and bankers	4,971 28	United States deposits	
Real estate, furniture, and fixtures	6,830 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,674 24	Due to other national banks	1,593 02
Premiums paid		Due to State banks and bankers	89 60
Checks and other cash items	1,238 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,573 00		
Fractional currency	46 69		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	360,338 47	Total	360,338 47

OHIO.

First National Bank, Mount Pleasant.

J. T. UPDEGRAFF, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,419 75	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	23,700 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	14,407 73
U. S. bonds to secure deposits		National bank notes outstanding	153,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	23,891 46
Due from other banks and bankers	10,464 68	United States deposits	
Real estate, furniture, and fixtures	9,489 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,352 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220 00		
Fractional currency	43 33		
Specie			
Legal tender notes	615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,875 00		
Total	390,499 19	Total	390,499 19

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Loans and discounts	\$92,063 05	Capital stock paid in	\$50,000 00
Overdrafts	1,168 36	Surplus fund	10,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	2,474 82
U. S. bonds to secure deposits		National bank notes outstanding	39,500 00
U. S. bonds on hand	22,850 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	125,874 48
Due from other banks and bankers	21,480 59	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	887 54	Due to other national banks	6,166 28
Premiums paid		Due to State banks and bankers	5,541 55
Checks and other cash items	82 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	671 00		
Fractional currency	1,159 68		
Specie			
Legal tender notes	43,945 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	239,557 13	Total	239,557 13

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

JOHN M. EWALT, *Cashier.*

Loans and discounts	\$156,004 10	Capital stock paid in	\$150,000 00
Overdrafts	6,042 37	Surplus fund	21,969 42
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,982 44
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	3,072 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,863 61
Due from other banks and bankers	11,285 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,099 97	Due to other national banks	7,149 66
Premiums paid		Due to State banks and bankers	1,088 26
Checks and other cash items	112 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,769 00		
Fractional currency	337 04		
Specie	25 35		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	353,425 39	Total	353,425 39

OHIO.

First National Bank, Napoleon.

E. S. BLAIR, *President.*

No. 1917.

A. D. TOURTILLOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,218 96	Capital stock paid in	\$50,000 00
Overdrafts	4,253 03	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,230 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,750 00	Dividends unpaid	
Due from approved reserve agents	30 29	Individual deposits	34,177 43
Due from other banks and bankers	1,313 81	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	920 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	149 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20,000 00
Bills of other national banks	1,792 00		
Fractional currency	229 48		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	161,407 67	Total	161,407 67

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 558.

VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	\$175,118 84	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,768 44
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,416 86
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,210 06	Individual deposits	175,414 58
Due from other banks and bankers	28,841 38	United States deposits	
Real estate, furniture, and fixtures	18,501 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,240 10	Due to other national banks	104 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,231 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,605 00		
Fractional currency	455 18		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	388,704 17	Total	388,704 17

First National Bank, New Lexington.

R. E. HUSTON, *President.*

No. 2056.

S. L. JOHNSON, *Cashier.*

Loans and discounts	\$118,240 91	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,013 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,936 83	Individual deposits	92,029 02
Due from other banks and bankers	445 46	United States deposits	
Real estate, furniture, and fixtures	15,320 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,824 63	Due to other national banks	941 00
Premiums paid	4,881 25	Due to State banks and bankers	1,556 53
Checks and other cash items	2,263 76	Notes and bills re-discounted	15,757 72
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,818 00		
Fractional currency	392 21		
Specie			
Legal tender notes	11,425 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	211,798 10	Total	211,798 10

OHIO.

First National Bank, New Lisbon.

JOHN McDONALD, *President*.

No. 2203.

O. W. KYLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$54,129 42	Capital stock paid in	\$50,000 00
Overdrafts	1,666 58	Surplus fund	202 28
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,221 97
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,509 55	Individual deposits	42,218 03
Due from other banks and bankers	3,354 57	United States deposits	
Real estate, furniture, and fixtures	7,330 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	762 23	Due to other national banks	376 96
Premiums paid	3,450 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,375 00
Bills of other national banks	1,026 00		
Fractional currency	329 46		
Specie			
Legal tender notes	7,495 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	123,394 24	Total	123,394 24

First National Bank, New London.

J. C. RANSOM, *President*.

No. 1981.

M. H. SMITH, *Cashier*.

Loans and discounts	\$53,235 43	Capital stock paid in	\$50,000 00
Overdrafts	712 89	Surplus fund	4,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	223 46
U. S. bonds to secure deposits		National bank notes outstanding	44,994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,564 94	Individual deposits	35,969 74
Due from other banks and bankers	2,319 66	United States deposits	
Real estate, furniture, and fixtures	5,480 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	424 59	Due to other national banks	
Premiums paid	5,800 00	Due to State banks and bankers	
Checks and other cash items	694 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	208 00		
Fractional currency	89 65		
Specie	7 70		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	135,787 20	Total	135,787 20

Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President*.

No. 1999.

HENRY KALDENBAUGH, *Cashier*.

Loans and discounts	\$192,718 33	Capital stock paid in	\$100,000 00
Overdrafts	1,913 78	Surplus fund	5,900 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,354 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from approved reserve agents	4,512 96	Individual deposits	41,112 18
Due from other banks and bankers	2,449 25	United States deposits	
Real estate, furniture, and fixtures	9,132 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,734 01	Due to other national banks	
Premiums paid	10,319 09	Due to State banks and bankers	3,996 39
Checks and other cash items	263 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	99,692 26
Bills of other national banks	472 00		
Fractional currency	65 58		
Specie			
Legal tender notes	23,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	351,180 71	Total	351,180 71

OHIO.

First National Bank, New Richmond.

W. G. MOORE, *President*.

No. 1068.

D. E. FEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,938 16	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,474 45
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,240 99	Individual deposits	52,862 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	391 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,065 00		
Fractional currency	55		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	293,337 35	Total	293,337 35

First National Bank, Norwalk.

W. F. KITTREDGE, *President*.

No. 215.

DANL. A. BAKER, *Cashier*.

Loans and discounts	\$117,861 08	Capital stock paid in	\$50,000 00
Overdrafts	553 87	Surplus fund	20,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,224 97
U. S. bonds to secure deposits		National bank notes outstanding	44,048 00
U. S. bonds on hand	17,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,418 95	Individual deposits	93,257 79
Due from other banks and bankers	2,900 19	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,520 79	Due to other national banks	4,522 75
Premiums paid		Due to State banks and bankers	538 02
Checks and other cash items	5,936 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,013 00		
Fractional currency	273 86		
Specie	13 25		
Legal tender notes	14,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	219,291 53	Total	219,291 53

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President*.

No. 931.

CHAS. W. MILLEN, *Cashier*.

Loans and discounts	\$148,069 18	Capital stock paid in	\$100,000 00
Overdrafts	184 39	Surplus fund	16,668 14
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,617 32
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	19,109 58	Individual deposits	130,018 16
Due from other banks and bankers	16,613 18	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,067 92	Due to other national banks	331 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,993 00		
Fractional currency	349 21		
Specie	568 23		
Legal tender notes	28,475 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,200 00		
Total	341,134 69	Total	341,134 69

OHIO.

First National Bank, Oberlin.

HIRAM HULBURD, *President.*

No. 72.

T. F. DANIELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,135 82	Capital stock paid in	\$100,000 00
Overdrafts	188 96	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,572 37
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	
Due from approved reserve agents	9,485 29	Individual deposits	42,114 25
Due from other banks and bankers	60 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,745 43	Due to other national banks	1,096 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	907 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	357 00		
Fractional currency	1,502 40		
Specie			
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	281,732 70	Total	281,732 70

First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

Loans and discounts	\$368,185 93	Capital stock paid in	\$200,000 00
Overdrafts	8,000 00	Surplus fund	120,208 82
U. S. bonds to secure circulation	200,400 09	Other undivided profits	10,278 03
U. S. bonds to secure deposits		National bank notes outstanding	179,249 00
U. S. bonds on hand	12,600 00	State bank notes outstanding	7,301 00
Other stocks, bonds, and mortgages	9,359 40	Dividends unpaid	504 00
Due from approved reserve agents	8,390 65	Individual deposits	143,944 68
Due from other banks and bankers	4,504 79	United States deposits	
Real estate, furniture, and fixtures	6,378 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,571 77	Due to other national banks	3,721 75
Premiums paid		Due to State banks and bankers	2,499 20
Checks and other cash items	398 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000 00		
Fractional currency	502 00		
Specie	1,051 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,360 00		
Total	667,706 48	Total	667,706 48

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

H. C. LANDES, *Cashier.*

Loans and discounts	\$93,122 91	Capital stock paid in	\$100,000 00
Overdrafts	1,449 20	Surplus fund	8,430 07
U. S. bonds to secure circulation	90,000 00	Other undivided profits	3,738 02
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand	1,409 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,931 29	Dividends unpaid	212 00
Due from approved reserve agents	1,233 33	Individual deposits	56,412 13
Due from other banks and bankers	5,115 46	United States deposits	
Real estate, furniture, and fixtures	20,312 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,137 58	Due to other national banks	209 68
Premiums paid		Due to State banks and bankers	1,021 26
Checks and other cash items	8,961 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,867 00		
Fractional currency	1,314 38		
Specie	68 00		
Legal tender notes	15,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,050 00		
Total	251,023 16	Total	251,023 16

OHIO.

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.*

No. 1006.

JOS. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,334 59	Capital stock paid in	\$200,000 00
Overdrafts	2,691 04	Surplus fund	37,501 29
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,386 56
U. S. bonds to secure deposits		National bank notes outstanding	179,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	190 00
Due from approved reserve agents	75,606 30	Individual deposits	121,628 71
Due from other banks and bankers	2,854 62	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	323 96	Due to other national banks	2,073 21
Premiums paid		Due to State banks and bankers	1,635 33
Checks and other cash items	362 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000 00		
Fractional currency	1,392 53		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	548,565 10	Total	548,565 10

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

W. B. CUYKENDALL, *Cashier.*

Loans and discounts	\$86,909 62	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,200 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	5,782 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,004 20	Dividends unpaid	
Due from approved reserve agents	4,593 24	Individual deposits	65,085 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,181 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,558 52	Due to other national banks	490 11
Premiums paid		Due to State banks and bankers	282 19
Checks and other cash items	75 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500 00		
Fractional currency	466 69		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,550 00		
Total	169,839 92	Total	169,839 92

First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

G. W. PLANTZ, *Cashier.*

Loans and discounts	\$231,928 47	Capital stock paid in	\$200,000 00
Overdrafts	8,209 41	Surplus fund	29,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,069 05
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from approved reserve agents	3,949 89	Individual deposits	75,325 63
Due from other banks and bankers	1,253 10	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,505 61	Due to other national banks	5,077 08
Premiums paid		Due to State banks and bankers	2,188 74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	121 00		
Fractional currency	1,191 52		
Specie	1,001 50		
Legal tender notes	19,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	503,660 50	Total	503,660 50

OHIO.

Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President*.

No. 1989.

J. S. BLACKALLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$268, 179 64	Capital stock paid in	\$250, 000 00
Overdrafts	777 53	Surplus fund	8, 700 00
U. S. bonds to secure circulation	230, 000 00	Other undivided profits	6, 131 11
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 000 00	Dividends unpaid	76 50
Due from approved reserve agents ..	5, 702 48	Individual deposits	97, 732 29
Due from other banks and bankers ..	1, 946 72	United States deposits	
Real estate, furniture, and fixtures ..	17, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 486 40	Due to other national banks	3, 811 10
Premiums paid	22, 300 00	Due to State banks and bankers	1, 694 28
Checks and other cash items	713 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 465 00		
Fractional currency	943 51		
Specie			
Legal tender notes	17, 631 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9, 000 00		
Total	548, 145 28	Total	548, 145 28

First National Bank, Portsmouth.

P. S. IAMS, *President*.

No. 68.

JAS. Y. GORDON, *Cashier*.

Loans and discounts	\$463, 039 26	Capital stock paid in	\$250, 000 00
Overdrafts	3, 692 30	Surplus fund	58, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	25, 999 43
U. S. bonds to secure deposits	75, 000 00	National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	68, 750 40	Individual deposits	263, 156 74
Due from other banks and bankers ..	5, 109 30	United States deposits	111, 884 53
Real estate, furniture, and fixtures ..	9, 632 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5, 265 95	Due to other national banks	2, 787 63
Premiums paid	3, 500 00	Due to State banks and bankers	988 46
Checks and other cash items	737 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12, 100 00		
Fractional currency	543 57		
Specie	21 30		
Legal tender notes	26, 795 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	13, 650 00		
Total	937, 816 84	Total	937, 816 84

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President*.

No. 1088.

JOHN M. WALL, *Cashier*.

Loans and discounts	\$410, 176 61	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	20, 590 97
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 465 29	Dividends unpaid	290 00
Due from approved reserve agents ..	42, 886 92	Individual deposits	219, 692 74
Due from other banks and bankers ..	3, 992 47	United States deposits	
Real estate, furniture, and fixtures ..	10, 135 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	7, 072 77	Due to other national banks	801 02
Premiums paid	6, 393 75	Due to State banks and bankers	4, 268 27
Checks and other cash items	727 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770 00		
Fractional currency	299 05		
Specie	1, 014 05		
Legal tender notes	24, 150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	11, 500 00		
Total	770, 643 10	Total	770, 643 10

OHIO.

Iron National Bank, Portsmouth.

GEO. A. WALLER, *President*.

No. 1948.

WILLIAM KINNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$176,500 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,357 20	Surplus fund.....	3,365 60
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,511 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,100 23	Individual deposits.....	123,510 02
Due from other banks and bankers.....	6,633 14	United States deposits.....	
Real estate, furniture, and fixtures.....	8,257 78	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,598 21	Due to other national banks.....	
Premiums paid.....	3,403 87	Due to State banks and bankers.....	4,269 70
Checks and other cash items.....	370 51	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,236 00		
Fractional currency.....	658 22	Total.....	327,656 82
Specie.....			
Legal tender notes.....	19,092 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	327,656 82		

Kinney National Bank, Portsmouth.

PETER KINNEY, *President*.

No. 1958.

J. W. KINNEY, *Cashier*.

Loans and discounts.....	\$141,592 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,751 66	Surplus fund.....	3,522 38
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,376 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,851 41	Individual deposits.....	118,479 56
Due from other banks and bankers.....	8,466 24	United States deposits.....	
Real estate, furniture, and fixtures.....	11,168 10	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,139 88	Due to other national banks.....	
Premiums paid.....	4,406 25	Due to State banks and bankers.....	98 85
Checks and other cash items.....	4,420 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,510 00		
Fractional currency.....	221 35	Total.....	318,477 25
Specie.....	149 73		
Legal tender notes.....	15,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,200 00		
Total.....	318,477 25		

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President*.

No. 935.

SAMUEL REED, *Cashier*.

Loans and discounts.....	\$758,377 31	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	49,202 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	600 00	Dividends unpaid.....	
Due from approved reserve agents.....	27,895 98	Individual deposits.....	529,205 22
Due from other banks and bankers.....	12,889 83	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,329 34	Due to other national banks.....	6,323 76
Premiums paid.....		Due to State banks and bankers.....	14,432 06
Checks and other cash items.....	1,187 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,622 00		
Fractional currency.....	2,412 50	Total.....	1,124,163 86
Specie.....			
Legal tender notes.....	47,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,750 00		
Total.....	1,124,163 86		

OHIO.

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President*.

No. 1989

T. M. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$97,374 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....	650 00	Surplus fund.....	7,400 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,139 37
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	179 60
Due from approved reserve agents.....	1,279 17	Individual deposits.....	27,053 70
Due from other banks and bankers.....	1,821 85	United States deposits.....	
Real estate, furniture, and fixtures.....	4,823 14	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,054 99	Due to other national banks.....	2,251 23
Premiums paid.....	10,931 22	Due to State banks and bankers.....	
Checks and other cash items.....	43 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200 00		
Fractional currency.....	275 14		
Specie.....			
Legal tender notes.....	6,271 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,400 00		
Total.....	231,023 90	Total.....	231,023 90

First National Bank, Ravenna.

N. D. CLARK, *President*.

No. 106.

C. E. WITTER, *Cashier*.

Loans and discounts.....	\$166,951 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,612 24	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,417 81
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,800 00	Dividends unpaid.....	
Due from approved reserve agents.....	14,627 70	Individual deposits.....	109,262 77
Due from other banks and bankers.....	5,038 13	United States deposits.....	
Real estate, furniture, and fixtures.....	20,350 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,090 46	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	1,418 34
Checks and other cash items.....	1,618 54	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,820 00		
Fractional currency.....	765 24		
Specie.....	75 00		
Legal tender notes.....	19,350 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	356,598 92	Total.....	356,598 92

Second National Bank, Ravenna.

GEO. ROBINSON, *President*.

No. 350.

W. H. BEEBE, *Cashier*.

Loans and discounts.....	\$253,547 13	Capital stock paid in.....	\$150,000 00
Overdrafts.....	905 38	Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	8,544 57
U. S. bonds to secure deposits.....		National bank notes outstanding....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	12,097 00	Individual deposits.....	136,321 52
Due from other banks and bankers.....	9,004 25	United States deposits.....	
Real estate, furniture, and fixtures.....	20,312 52	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,232 84	Due to other national banks.....	4,743 26
Premiums paid.....		Due to State banks and bankers.....	1,512 96
Checks and other cash items.....	1,088 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	19,850 00
Bills of other national banks.....	1,257 00		
Fractional currency.....	987 78		
Specie.....			
Legal tender notes.....	23,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,250 00		
Total.....	500,972 31	Total.....	500,972 31

OHIO.

First National Bank, Ripley.

J. T. WILSON, *President.*

No. 229.

W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,274 68	Capital stock paid in.....	\$150,000 00
Overdrafts.....	45 64	Surplus fund.....	33,719 61
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	9,492 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,145 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	33,615 22	Individual deposits.....	78,927 80
Due from other banks and bankers.....	13,040 11	United States deposits.....	
Real estate, furniture, and fixtures.....	10,558 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,110 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,095 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,713 00		
Fractional currency.....	281 44		
Specie.....			
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	405,584 57	Total.....	405,584 57

Farmers' National Bank, Ripley.

JAS. GILLILAND, *President.*

No. 933.

D. P. EVANS, *Cashier.*

Loans and discounts.....	\$165,786 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....	377 30	Surplus fund.....	27,850 38
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,997 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	55,833 27	Individual deposits.....	68,487 64
Due from other banks and bankers.....	26,932 34	United States deposits.....	
Real estate, furniture, and fixtures.....	12,275 18	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,112 22	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	1,504 67
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,959 00		
Fractional currency.....	651 75		
Specie.....	12 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	487,939 75	Total.....	487,939 75

First National Bank, Salem.

ALEXANDER POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Loans and discounts.....	\$156,566 77	Capital stock paid in.....	\$125,000 00
Overdrafts.....	103 78	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	5,786 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,200 00	Dividends unpaid.....	60 00
Due from approved reserve agents.....	6,588 70	Individual deposits.....	80,361 98
Due from other banks and bankers.....	2,696 99	United States deposits.....	
Real estate, furniture, and fixtures.....	7,952 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,917 92	Due to other national banks.....	139 38
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	643 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,178 00		
Fractional currency.....	229 62		
Specie.....	145 16		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,625 00		
Total.....	332,847 42	Total.....	332,847 42

OHIO.

Farmers' National Bank, Salem.

J. TWING BROOKS, *President*.

No. 973.

R. V. HAMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$259,244 09	Capital stock paid in	\$200,000 00
Overdrafts	379 46	Surplus fund	40,000 00
U. S. bonds to secure circulation	290,000 00	Other undivided profits	8,370 21
U. S. bonds to secure deposits		National bank notes outstanding	166,100 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	190 50
Due from approved reserve agents	4,825 44	Individual deposits	113,559 30
Due from other banks and bankers	12,344 08	United States deposits	
Real estate, furniture, and fixtures	5,275 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,158 12	Due to other national banks	886 97
Premiums paid		Due to State banks and bankers	116 39
Checks and other cash items	6,109 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,437 00		
Fractional currency	400 00		
Specie	1,010 60		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,030 00		
Total	529,223 37	Total	529,223 37

First National Bank, Sandusky.

A. H. MOSS, *President*.

No. 16.

H. O. MOSS, *Cashier*.

Loans and discounts	\$219,233 08	Capital stock paid in	\$150,000 00
Overdrafts	387 94	Surplus fund	50,000 00
U. S. bonds to secure circulation	159,000 00	Other undivided profits	15,141 06
U. S. bonds to secure deposits	69,000 00	National bank notes outstanding	135,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,929 52	Individual deposits	216,091 19
Due from other banks and bankers	29,111 92	United States deposits	24,738 04
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	2,358 46
Current expenses and taxes paid	5,968 08	Due to other national banks	2,334 80
Premiums paid		Due to State banks and bankers	16 24
Checks and other cash items	1,209 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,537 00		
Fractional currency	1,393 45		
Specie	160 36		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,250 00		
Total	595,679 79	Total	595,679 79

Second National Bank, Sandusky.

R. B. HUBBARD, *President*.

No. 210.

A. W. PROUT, Jr., *Cashier*.

Loans and discounts	\$273,255 36	Capital stock paid in	\$100,000 00
Overdrafts	1,355 08	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,911 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	528 37
Due from approved reserve agents	13,221 30	Individual deposits	203,607 18
Due from other banks and bankers	22,423 12	United States deposits	
Real estate, furniture, and fixtures	7,622 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,119 50	Due to other national banks	6,495 48
Premiums paid		Due to State banks and bankers	448 23
Checks and other cash items	4,457 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,374 00		
Fractional currency	2,453 20		
Specie	209 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	468,990 36	Total	468,990 36

OHIO.

Third National Bank, Sandusky.

LAWRENCE CABLE, *President*.

No. 3061.

HENRY GRAEFE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$149,659 81	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund.....	14,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,089 21
U. S. bonds to secure deposits		National bank notes outstanding.....	87,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,589 60	Dividends unpaid.....	
Due from approved reserve agents.....	33,153 34	Individual deposits.....	151,305 73
Due from other banks and bankers.....	12,511 37	United States deposits	
Real estate, furniture, and fixtures.....	11,863 39	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,630 50	Due to other national banks	1,207 47
Premiums paid	23,189 27	Due to State banks and bankers.....	51 80
Checks and other cash items.....	2,290 85	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,983 00		
Fractional currency.....	1,282 75		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	7,000 00		
Total	369,154 21	Total.....	369,154 21

First National Bank, Shelby.

W. R. BRICKER, *President*.

No. 1929.

B. J. WILLIAMS, *Cashier*.

Loans and discounts	\$81,194 60	Capital stock paid in.....	\$50,000 00
Overdrafts	1,474 18	Surplus fund.....	2,750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,986 55
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,343 75	Individual deposits.....	53,987 36
Due from other banks and bankers.....	607 51	United States deposits	
Real estate, furniture, and fixtures.....	4,273 53	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,789 74	Due to other national banks	1,792 71
Premiums paid	4,473 97	Due to State banks and bankers	13 43
Checks and other cash items.....	347 43	Notes and bills re-discounted	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	872 00		
Fractional currency.....	48 65		
Specie	51 64		
Legal tender notes	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	155,730 05	Total.....	155,730 05

First National Bank, Sidney.

J. F. FRAZER, *President*.

No. 257.

W. R. MOORE, *Cashier*.

Loans and discounts	\$92,825 44	Capital stock paid in.....	\$52,000 00
Overdrafts	2,104 95	Surplus fund.....	10,400 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	15,811 23
U. S. bonds to secure deposits		National bank notes outstanding.....	41,300 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	1,530 45	Individual deposits.....	46,366 11
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures.....	6,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,486 60	Due to other national banks	48 62
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	65 00	Notes and bills re-discounted.....	1,350 27
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,021 00		
Fractional currency.....	302 70		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	1,540 00		
Total.....	167,276 23	Total.....	167,276 23

OHIO.

First National Bank, Smithfield.

JOS. H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,327 17	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,243 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,600 00	Dividends unpaid	
Due from approved reserve agents	9,321 17	Individual deposits	52,784 24
Due from other banks and bankers	120 00	United States deposits	
Real estate, furniture, and fixtures	11,798 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,509 25	Due to other national banks	1,663 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	700 00		
Fractional currency	123 26		
Specie			
Legal tender notes	3,853 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	276,851 62	Total	276,891 62

First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

No. 171.

MILTON CLARK, *Cashier.*

Loans and discounts	\$169,011 96	Capital stock paid in	\$100,000 00
Overdrafts	282 18	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,490 99
U. S. bonds to secure deposits		National bank notes outstanding	88,096 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	11,568 05	Individual deposits	86,101 58
Due from other banks and bankers	668 43	United States deposits	
Real estate, furniture, and fixtures	3,699 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,178 52	Due to other national banks	2,383 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	66 10	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,890 00		
Fractional currency	397 58		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,900 00		
Total	312,072 31	Total	312,072 31

First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts	\$628,449 85	Capital stock paid in	\$400,000 00
Overdrafts	756 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	36,441 70
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70,824 00	Dividends unpaid	
Due from approved reserve agents	26,857 95	Individual deposits	290,440 21
Due from other banks and bankers	4,319 77	United States deposits	
Real estate, furniture, and fixtures	17,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,434 96	Due to other national banks	1,529 84
Premiums paid		Due to State banks and bankers	12,037 07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,274 00		
Fractional currency	1,840 00		
Specie	441 02		
Legal tender notes	33,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15,250 50		
Total	1,065,448 82	Total	1,065,448 82

OHIO.

Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,015 73	Capital stock paid in	\$100,000 00
Overdrafts	2,748 49	Surplus fund	60,000 00
U. S. bonds to secure circulation	103,030 00	Other undivided profits	18,421 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,377 51	Individual deposits	125,279 35
Due from other banks and bankers	4,602 67	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,642 16	Due to other national banks	103 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,189 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,225 00		
Fractional currency	2,087 04		
Specie	109 30		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,816 32		
Total	393,804 65	Total	393,804 65

Lagonda National Bank, Springfield.

CHRIS. THOMPSON, *President.*

No. 2008.

D. P. JEFFERIES, *Cashier.*

Loans and discounts	\$152,840 64	Capital stock paid in	\$100,000 00
Overdrafts	622 59	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,039 55
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,900 00	Dividends unpaid	
Due from approved reserve agents	13,805 35	Individual deposits	109,804 86
Due from other banks and bankers	4,591 72	United States deposits	
Real estate, furniture, and fixtures	4,274 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,773 75	Due to other national banks	14 12
Premiums paid	12,837 15	Due to State banks and bankers	5,710 19
Checks and other cash items	1,750 37	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,440 00		
Fractional currency	1,178 17		
Specie	260 99		
Legal tender notes	11,794 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	321,568 73	Total	321,568 73

Mad River National Bank, Springfield.

J. W. BALDWIN, *President.*

No. 1146.

THOS. F. MCGREW, *Cashier.*

Loans and discounts	\$445,948 21	Capital stock paid in	\$300,000 00
Overdrafts	3,164 24	Surplus fund	60,000 00
U. S. bonds to secure circulation	309,050 00	Other undivided profits	35,459 99
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	15,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	17,647 89	Individual deposits	237,624 58
Due from other banks and bankers	8,013 35	United States deposits	
Real estate, furniture, and fixtures	27,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,510 10	Due to other national banks	5,508 29
Premiums paid	14,000 00	Due to State banks and bankers	5,313 59
Checks and other cash items	242 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,307 00		
Fractional currency	3,405 78		
Specie	2,317 36		
Legal tender notes	37,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,500 00		
Total	913,906 45	Total	913,906 45

OHIO.

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,428 48	Capital stock paid in	\$100,000 00
Overdrafts	267 90	Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,833 51
U. S. bonds to secure deposits		National bank notes outstanding	89,977 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,300 00	Dividends unpaid	
Due from approved reserve agents	7,434 53	Individual deposits	93,795 42
Due from other banks and bankers	7,564 73	United States deposits	
Real estate, furniture, and fixtures	6,565 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,877 38	Due to other national banks	3,373 15
Premiums paid		Due to State banks and bankers	122 23
Checks and other cash items	319 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,995 00		
Fractional currency	408 32		
Specie	101 88		
Legal tender notes	11,349 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	323,101 31	Total	323,101 31

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.*

No. 1062.

CHAS. GALLAGHER, *Cashier.*

Loans and discounts	\$197,928 55	Capital stock paid in	\$150,000 00
Overdrafts	33 11	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,031 61
U. S. bonds to secure deposits		National bank notes outstanding	134,378 00
U. S. bonds on hand	18,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,500 00	Dividends unpaid	
Due from approved reserve agents	1,844 99	Individual deposits	128,369 88
Due from other banks and bankers	10,896 20	United States deposits	
Real estate, furniture, and fixtures	16,054 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,492 07	Due to other national banks	4,483 43
Premiums paid	531 93	Due to State banks and bankers	270 45
Checks and other cash items	107 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,164 00		
Fractional currency	367 19		
Specie	265 59		
Legal tender notes	35,098 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	474,533 37	Total	474,533 37

National Exchange Bank, Steubenville.

WM. DOUGHERTY, *President.*

No. 2160.

J. J. GILL, *Cashier.*

Loans and discounts	\$146,422 35	Capital stock paid in	\$100,000 00
Overdrafts	163 50	Surplus fund	800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,318 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,106 25	Dividends unpaid	120 00
Due from approved reserve agents		Individual deposits	112,283 64
Due from other banks and bankers	15,404 44	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,358 02	Due to other national banks	8,816 50
Premiums paid	12,000 00	Due to State banks and bankers	1,114 07
Checks and other cash items	335 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,558 00		
Fractional currency	480 03		
Specie	134 71		
Legal tender notes	16,790 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	319,452 79	Total	319,452 79

OHIO.

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267, 475 37	Capital stock paid in	\$125, 000 00
Overdrafts	6, 089 30	Surplus fund	35, 000 00
U. S. bonds to secure circulation	125, 009 00	Other undivided profits	4, 074 56
U. S. bonds to secure deposits		National bank notes outstanding	112, 500 00
U. S. bonds on hand	35, 800 01	State bank notes outstanding	
Other stocks, bonds, and mortgages	21, 550 00	Dividends unpaid	
Due from approved reserve agents	1, 610 14	Individual deposits	264, 307 38
Due from other banks and bankers	4, 169 61	United States deposits	
Real estate, furniture, and fixtures	23, 639 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 717 43	Due to other national banks	3, 319 10
Premiums paid	79 63	Due to State banks and bankers	1, 780 10
Checks and other cash items	4, 372 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 477 00		
Fractional currency	1, 298 89	Total	545, 981 14
Specie	66 50		
Legal tender notes	42, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7, 645 00		
Total	545, 981 14		

First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

Loans and discounts	\$1, 012, 113 79	Capital stock paid in	\$500, 000 00
Overdrafts	6, 589 90	Surplus fund	100, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	124, 589 50
U. S. bonds to secure deposits	75, 000 00	National bank notes outstanding	360, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8, 122 33	Individual deposits	612, 033 46
Due from other banks and bankers	67, 425 56	United States deposits	57, 202 45
Real estate, furniture, and fixtures	58, 998 51	Deposits of U. S. disbursing officers	2, 465 74
Current expenses and taxes paid	9, 734 47	Due to other national banks	33, 689 27
Premiums paid		Due to State banks and bankers	56, 499 76
Checks and other cash items	4, 179 94	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	41, 536 00		
Fractional currency	5, 132 00	Total	1, 846, 480 18
Specie	747 68		
Legal tender notes	96, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	61, 100 00		
Total	1, 846, 480 18		

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts	\$1, 153, 750 00	Capital stock paid in	\$350, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	350, 090 00	Other undivided profits	127, 176 37
U. S. bonds to secure deposits		National bank notes outstanding	306, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	238, 750 51
Due from other banks and bankers	32, 470 61	United States deposits	
Real estate, furniture, and fixtures	9, 300 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8, 929 98	Due to other national banks	300, 300 69
Premiums paid		Due to State banks and bankers	28, 010 03
Checks and other cash items	661 41	Notes and bills re-discounted	160, 000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 575 00		
Fractional currency		Total	1, 610, 437 60
Specie			
Legal tender notes	30, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	15, 750 00		
Total	1, 610, 437 60		

OHIO.

Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President.*

No. 1895.

C. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$855,796 50	Capital stock paid in	\$500,000 00
Overdrafts	8,036 73	Surplus fund	19,300 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	50,611 01
U. S. bonds to secure deposits		National bank notes outstanding	248,580 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	305 00
Due from approved reserve agents	10,044 83	Individual deposits	325,111 93
Due from other banks and bankers	18,429 98	United States deposits	
Real estate, furniture, and fixtures	16,670 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,704 59	Due to other national banks	57,048 44
Premiums paid	20,090 00	Due to State banks and bankers	25,132 80
Checks and other cash items	528 47	Notes and bills re-discounted	81,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,013 00		
Fractional currency	2,670 07		
Specie			
Legal tender notes	48,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,593 00		
Total	1,307,589 18	Total	1,307,589 18

Northern National Bank, Toledo.

E. C. BODMAN, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

Loans and discounts	\$292,112 52	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,671 64
U. S. bonds to secure deposits		National bank notes outstanding	134,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,190 92	Individual deposits	165,860 83
Due from other banks and bankers	20,243 72	United States deposits	
Real estate, furniture, and fixtures	6,441 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,656 45	Due to other national banks	3,064 37
Premiums paid		Due to State banks and bankers	16,763 30
Checks and other cash items	1,881 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,604 00		
Fractional currency	2,479 85		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,650 00		
Total	527,260 14	Total	527,260 14

Toledo National Bank, Toledo.

SAM'L. M. YOUNG, *President.*

No. 607.

H. S. YOUNG, *Cashier.*

Loans and discounts	\$338,920 20	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	35,623 30
U. S. bonds to secure circulation	286,000 00	Other undivided profits	9,237 83
U. S. bonds to secure deposits		National bank notes outstanding	251,360 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	142,268 72
Due from other banks and bankers	42,640 57	United States deposits	
Real estate, furniture, and fixtures	37,075 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,980 18	Due to other national banks	13,929 43
Premiums paid		Due to State banks and bankers	3,738 89
Checks and other cash items	3,109 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	3,080 00
Bills of other national banks	3,278 00		
Fractional currency	2,234 65		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,000 00		
Total	759,238 17	Total	759,238 17

OHIO.

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 59.

JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234, 178 30	Capital stock paid in	\$200, 000 00
Overdrafts	426 09	Surplus fund	63, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	13, 132 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	159, 100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7, 700 00	Dividends unpaid .....	.....
Due from approved reserve agents	9, 366 84	Individual deposits	96, 395 95
Due from other banks and bankers	27, 074 54	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2, 419 00	Due to other national banks	682 05
Premiums paid .....	.....	Due to State banks and bankers	1, 685 43
Checks and other cash items	143 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4, 434 00		
Fractional currency	454 26		
Specie .....	.....	
Legal tender notes	37, 000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9, 000 00		
Total	533, 995 94	Total	533, 995 94

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAS. G. ROBERTS, *Cashier.*

Loans and discounts	\$181, 315 65	Capital stock paid in	\$105, 000 00
Overdrafts	2, 817 40	Surplus fund	47, 000 00
U. S. bonds to secure circulation	105, 000 00	Other undivided profits	3, 756 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89, 016 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6, 822 16	Individual deposits	106, 316 83
Due from other banks and bankers	22, 783 11	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 894 35	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	317 30	Due to other national banks	3, 107 40
Premiums paid	913 51	Due to State banks and bankers	1, 067 05
Checks and other cash items	8, 300 67	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3, 898 00		
Fractional currency	861 75		
Specie	615 35		
Legal tender notes	15, 000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4, 725 00		
Total	353, 264 25	Total	353, 264 25

Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

E. G. WILEY, *Cashier.*

Loans and discounts	\$144, 281 94	Capital stock paid in	\$100, 000 00
Overdrafts	2, 510 81	Surplus fund	4, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	890 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	82, 2 0 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6, 280 00	Dividends unpaid .....	.....
Due from approved reserve agents	7, 883 72	Individual deposits	118, 179 63
Due from other banks and bankers	4, 964 37	United States deposits .....	.....
Real estate, furniture, and fixtures	9, 600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	64 78	Due to other national banks	2, 345 94
Premiums paid	2, 713 93	Due to State banks and bankers	10, 635 04
Checks and other cash items	10, 516 18	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4, 354 00		
Fractional currency	339 05		
Specie	243 00		
Legal tender notes	20, 000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4, 500 00		
Total	318, 250 78	Total	318, 250 78

OHIO.

Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,224 23	Capital stock paid in	\$100,000 00
Overdrafts	486 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,754 33
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,010 00	Dividends unpaid	
Due from approved reserve agents	31,886 34	Individual deposits	138,745 21
Due from other banks and bankers	5,852 62	United States deposits	44,845 82
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	886 00
Current expenses and taxes paid	961 19	Due to other national banks	3,736 49
Premiums paid	344 21	Due to State banks and bankers	
Checks and other cash items	4,415 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	4,856 00		
Fractional currency	1,121 37		
Specie			
Legal tender notes	27,270 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	423,967 85	Total	423,967 85

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.*

No. 863.

MAT. WEAVER, *Cashier.*

Loans and discounts	\$143,000 80	Capital stock paid in	\$100,000 00
Overdrafts	694 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,264 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,860 00	Dividends unpaid	
Due from approved reserve agents	12,091 11	Individual deposits	136,436 64
Due from other banks and bankers	22,701 51	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,075 51	Due to other national banks	4,081 13
Premiums paid		Due to State banks and bankers	3,197 98
Checks and other cash items	6,296 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	288 00		
Fractional currency	592 69		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	356,979 91	Total	356,979 91

First National Bank, Van Wert.

J. M. C. MARBLE, *President.*

No. 422.

G. A. SAHLQUIST, *Cashier.*

Loans and discounts	\$132,352 23	Capital stock paid in	\$60,000 00
Overdrafts	5,721 49	Surplus fund	14,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	7,454 55
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,955 30	Individual deposits	104,103 00
Due from other banks and bankers	2,491 33	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,053 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	312 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050 09		
Fractional currency	485 31		
Specie			
Legal tender notes	10,895 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,231 00		
Total	245,557 55	Total	245,557 55

OHIO.

First National Bank, Warren.

H. B. PERKINS, *President*.

No. 74.

M. B. TAYLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$344,062 56	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,725 02	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	20,195 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,825 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	33,207 18	Individual deposits.....	130,055 57
Due from other banks and bankers.....	11,472 43	United States deposits.....	
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,643 57	Due to other national banks.....	2,381 36
Premiums paid.....		Due to State banks and bankers.....	6,059 53
Checks and other cash items.....	7,339 87	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,948 00		
Fractional currency.....	1,120 22		
Specie.....			
Legal tender notes.....	35,150 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	736,516 85	Total.....	736,516 85

Trumbull National Bank, Warren.

CHARLES SMITH, *President*.

No. 1572.

KIRT. M. FITCH, *Cashier*.

Loans and discounts.....	\$207,388 86	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,892 71	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	11,029 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,125 37	Individual deposits.....	96,856 31
Due from other banks and bankers.....	2,501 61	United States deposits.....	
Real estate, furniture, and fixtures.....	21,897 71	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,617 38	Due to other national banks.....	1,872 74
Premiums paid.....		Due to State banks and bankers.....	294 32
Checks and other cash items.....	3,462 70	Notes and bills re-discounted.....	23,891 09
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,525 00		
Fractional currency.....	892 50		
Specie.....	400 00		
Legal tender notes.....	19,540 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,000 00		
Total.....	431,243 84	Total.....	431,243 84

First National Bank of Washington, Washington C. H.

DANIEL MCLEAN, *President*.

No. 284.

R. A. ROBINSON, *Cashier*.

Loans and discounts.....	\$450,280 82	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,425 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	24,421 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	120,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	67,370 20	Individual deposits.....	311,861 96
Due from other banks and bankers.....	821 55	United States deposits.....	
Real estate, furniture, and fixtures.....	9,517 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,808 54	Due to other national banks.....	17,861 04
Premiums paid.....	6,515 00	Due to State banks and bankers.....	4,497 88
Checks and other cash items.....	3,182 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,357 00		
Fractional currency.....	661 98		
Specie.....			
Legal tender notes.....	32,558 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,498 00		
Total.....	789,070 79	Total.....	789,070 79

OHIO.

Fayette County National Bank of Washington, Washington C. H.

S. N. YEOMAN, *President*.

No. 1972.

M. WILLARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$158,030 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,896 50	Surplus fund.....	13,400 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,918 64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	509 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,400 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	10,811 90	Individual deposits.....	63,431 38
Due from other banks and bankers.....	2,093 21	United States deposits.....	.....
Real estate, furniture, and fixtures.....	8,673 75	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,655 26	Due to other national banks.....	240 98
Premiums paid.....	4,200 00	Due to State banks and bankers.....	4,966 66
Checks and other cash items.....	1,409 60	Notes and bills re-discounted.....	19,600 00
Exchanges for clearing house.....	.....	Bills payable.....	50 00
Bills of other national banks.....	1,040 00	Total.....	251,607 66
Fractional currency.....	27 12		
Specie.....	.....	
Legal tender notes.....	4,710 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	2,251 00		
Total.....	251,607 66		

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President*.

No. 2220.

JOEL EVANS, *Cashier*.

Loans and discounts.....	\$52,506 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,829 59	Surplus fund.....	.....
U. S. bonds to secure circulation.....	33,000 00	Other undivided profits.....	4,155 95
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	29,700 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	1,409 23	Individual deposits.....	19,792 77
Due from other banks and bankers.....	408 31	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,937 15	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,421 77	Due to other national banks.....	.....
Premiums paid.....	5,223 74	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,012 59	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	827 00	Total.....	103,648 72
Fractional currency.....	85 53		
Specie.....	13 30		
Legal tender notes.....	1,975 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	1,300 00		
Total.....	103,648 72		

First National Bank, Wellington.

S. S. WARNER, *President*.

No. 464.

R. A. HERR, *Cashier*.

Loans and discounts.....	\$136,850 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....	252 16	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,418 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	150 00
Due from approved reserve agents.....	33,316 85	Individual deposits.....	77,655 81
Due from other banks and bankers.....	483 30	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	643 13	Due to other national banks.....	.....
Premiums paid.....	6,000 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,419 23	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000 00
Bills of other national banks.....	240 00	Total.....	298,224 48
Fractional currency.....	241 85		
Specie.....	.....	
Legal tender notes.....	7,258 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	298,224 48		

OHIO.

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,423 77	Capital stock paid in	\$100,000 00
Overdrafts	147 54	Surplus fund	16,701 01
U. S. bonds to secure circulation	90,000 00	Other undivided profits	3,007 10
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	42 00
Due from approved reserve agents	22,160 21	Individual deposits	113,639 85
Due from other banks and bankers	9,873 91	United States deposits	
Real estate, furniture, and fixtures	14,510 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,865 36	Due to other national banks	3,399 97
Premiums paid	1,515 93	Due to State banks and bankers	3,127 26
Checks and other cash items	1,244 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300 00		
Fractional currency	427 20		
Specie			
Legal tender notes	10,148 00		
Redemption fund with U. S. Treasurer	4,050 00		
Profit and loss account	3,180 43		
Total	320,977 19	Total	320,977 19

First National Bank of Batesville, Williamsburgh.

F. M. ATKINSON, *President.*

No. 2219.

A. P. SPENCER, *Cashier.*

Loans and discounts	\$99,479 03	Capital stock paid in	\$60,000 00
Overdrafts	407 92	Surplus fund	2,096 04
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,512 48
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	3,962 44	Individual deposits	31,400 91
Due from other banks and bankers	22 42	United States deposits	
Real estate, furniture, and fixtures	4,132 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	404 56	Due to other national banks	1,268 47
Premiums paid	5,827 50	Due to State banks and bankers	
Checks and other cash items	3 00	Notes and bills re-discounted	27,200 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	110 00		
Fractional currency	55 87		
Specie	20 00		
Legal tender notes	1,603 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	160,477 90	Total	160,477 90

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

No. 385.

C. C. NICHOLS, *Cashier.*

Loans and discounts	\$194,246 53	Capital stock paid in	\$100,000 00
Overdrafts	11,188 21	Surplus fund	31,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,449 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,200 00	Dividends unpaid	
Due from approved reserve agents	21,968 88	Individual deposits	214,960 23
Due from other banks and bankers	34,036 31	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,036 50	Due to other national banks	941 63
Premiums paid	5,918 75	Due to State banks and bankers	
Checks and other cash items	7,041 80	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,052 00		
Fractional currency	934 00		
Specie			
Legal tender notes	23,228 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	444,850 98	Total	444,850 98

OHIO.

Clinton County National Bank, Wilmington.

F. M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,883 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,838 37	Surplus fund.....	
U. S. bonds to secure circulation.....	100,300 00	Other undivided profits.....	31,735 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,100 00
U. S. bonds on hand.....	9,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	19,729 79	Individual deposits.....	136,326 95
Due from other banks and bankers.....	2,695 75	United States deposits.....	
Real estate, furniture, and fixtures.....	19,841 98	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,193 49	Due to other national banks.....	
Premiums paid.....	11,985 81	Due to State banks and bankers.....	33 31
Checks and other cash items.....	14,094 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,235 00		
Fractional currency.....	481 08		
Specie.....	44 25		
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,140 41		
Total.....	357,215 58	Total.....	357,215 58

National Bank, Wooster.

DAVID ROBISON, Jr., *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts.....	\$151,215 62	Capital stock paid in.....	\$100,000 00
Overdrafts.....	533 37	Surplus fund.....	10,618 23
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,285 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	1,712 60	Individual deposits.....	99,497 27
Due from other banks and bankers.....	12,767 08	United States deposits.....	
Real estate, furniture, and fixtures.....	14,022 11	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	782 45	Due to other national banks.....	2,883 24
Premiums paid.....		Due to State banks and bankers.....	196 90
Checks and other cash items.....	6,609 19	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,585 00		
Fractional currency.....	261 17		
Specie.....	20 33		
Legal tender notes.....	13,299 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,509 00		
Total.....	312,480 92	Total.....	312,480 92

Wayne County National Bank, Wooster.

H. ARMSTRONG, *President.*

No. 828.

EPHRAIM QUINBY, Jr., *Cashier.*

Loans and discounts.....	\$93,016 12	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	4,786 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	80,345 33
Due from other banks and bankers.....	5,443 49	United States deposits.....	
Real estate, furniture, and fixtures.....	9,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	724 97	Due to other national banks.....	462 05
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	811 65	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,737 00		
Fractional currency.....	148 58		
Specie.....	120 00		
Legal tender notes.....	24,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,591 72		
Total.....	235,593 59	Total.....	235,593 59

OHIO.

First National Bank, Xenia.

ABRAHAM HVLING, *President.*

No. 369.

F. A. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$492,678 36	Capital stock paid in	\$120,000 00
Overdrafts	6,115 17	Surplus fund	36,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	15,553 42
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	835 00	Dividends unpaid	224 00
Due from approved reserve agents	34,697 05	Individual deposits	353,510 10
Due from other banks and bankers	4,555 88	United States deposits	
Real estate, furniture, and fixtures	25,890 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,959 61	Due to other national banks	4,994 52
Premiums paid		Due to State banks and bankers	8,163 26
Checks and other cash items	3,667 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90 00		
Fractional currency	800 00		
Specie			
Legal tender notes	33,537 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,400 00		
Total	646,445 30	Total	646,445 30

Second National Bank, Xenia.

T. P. TOWNSLEY, *President.*

No. 277.

J. S. ANKENY, *Cashier.*

Loans and discounts	\$250,864 97	Capital stock paid in	\$100,000 00
Overdrafts	7,399 72	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,090 00	Other undivided profits	20,165 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,026 00	Dividends unpaid	300 00
Due from approved reserve agents	6,017 89	Individual deposits	209,473 05
Due from other banks and bankers	2,869 16	United States deposits	
Real estate, furniture, and fixtures	34,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,379 59	Due to other national banks	17,000 89
Premiums paid	32 78	Due to State banks and bankers	2,880 92
Checks and other cash items	5,783 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	781 00		
Fractional currency	607 63		
Specie	82 30		
Legal tender notes	29,576 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,400 00		
Total	459,820 11	Total	459,820 11

First National Bank, Youngstown.

WM. S. PARMELE, *President.*

No. 3.

ROBERT MCCURDY, *Cashier.*

Loans and discounts	\$929,524 79	Capital stock paid in	\$500,000 00
Overdrafts	1,937 31	Surplus fund	49,551 10
U. S. bonds to secure circulation	378,500 00	Other undivided profits	60,292 93
U. S. bonds to secure deposits		National bank notes outstanding	338,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,425 00	Dividends unpaid	
Due from approved reserve agents	20,257 46	Individual deposits	329,632 89
Due from other banks and bankers	18,067 99	United States deposits	
Real estate, furniture, and fixtures	18,872 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,811 64	Due to other national banks	3,347 74
Premiums paid		Due to State banks and bankers	4,338 53
Checks and other cash items	249 84	Notes and bills re-discounted	110,859 57
Exchanges for clearing house		Bills payable	49,400 00
Bills of other national banks	8,499 00		
Fractional currency	412 82		
Specie	355 66		
Legal tender notes	38,717 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,532 00		
Total	1,446,162 76	Total	1,446,162 76

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

G. J. MARGERUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,667 66	Capital stock paid in.....	\$200,030 00
Overdrafts.....		Surplus fund.....	15,157 69
U. S. bonds to secure circulation.....	70,000 00	Other undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	26,273 30	Individual deposits.....	61,025 35
Due from other banks and bankers.....	1,230 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,891 59	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,489 07	Due to other national banks.....	148 42
Premiums paid.....	9,975 00	Due to State banks and bankers.....	127 46
Checks and other cash items.....	106 74	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285 00		
Fractional currency.....	366 70		
Specie.....	134 86		
Legal tender notes.....	12,689 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,150 00		
Total.....	338,258 92	Total.....	338,258 92

First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Loans and discounts.....	\$390,793 73	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	43,706 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....	2,490 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,919 61	Individual deposits.....	326,199 86
Due from other banks and bankers.....	72,251 95	United States deposits.....	
Real estate, furniture, and fixtures.....	21,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	492 00	Due to other national banks.....	5,946 33
Premiums paid.....		Due to State banks and bankers.....	6,031 08
Checks and other cash items.....	13,999 24	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,468 00		
Fractional currency.....	1,136 61		
Specie.....	624 78		
Legal tender notes.....	66,429 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,369 31		
Total.....	811,884 23	Total.....	811,884 23

INDIANA.

First National Bank, Attica.

P. S. VEEDER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,158 00	Capital stock paid in	\$84,000 00
Overdrafts	217 91	Surplus fund	23,182 50
U. S. bonds to secure circulation	84,000 00	Other undivided profits	6,107 64
U. S. bonds to secure deposits		National bank notes outstanding	75,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	260 00
Due from approved reserve agents	23,137 53	Individual deposits	104,228 79
Due from other banks and bankers	4,891 79	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,050 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,002 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,042 00		
Fractional currency	169 10		
Specie	7 50		
Legal tender notes	42,122 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,789 00		
Total	293,378 93	Total	293,378 93

First National Bank, Auburn.

J. R. LANNING, *President.*

No. 2338.

JAS. V. HAZZARD, *Cashier.*

Loans and discounts	\$47,402 69	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,331 94
U. S. bonds to secure circulation	30,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,386 53	Individual deposits	16,416 36
Due from other banks and bankers	1,360 30	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,261 33	Due to other national banks	65 54
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	552 99		
Specie			
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	96,813 84	Total	96,813 84

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts	\$365,819 14	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	3,540 85
U. S. bonds to secure deposits		National bank notes outstanding	178,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,433 11	Individual deposits	210,874 33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,982 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	476 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660 00		
Fractional currency	249 67		
Specie	1,744 67		
Legal tender notes	4,600 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	10,050 00		
Total	633,015 13	Total	633,015 18

INDIANA.

Bedford National Bank, Bedford.

W. C. WINSTANDLEY, *President.*

No. 1892.

THOS. H. MALOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,803 35	Capital stock paid in	\$100,000 00
Overdrafts	4,613 47	Surplus fund	13,771 19
U. S. bonds to secure circulation	50,000 00	Other undivided profits	44,600 00
U. S. bonds to secure deposits		National bank notes outstanding	44,600 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,369 20	Individual deposits	80,799 72
Due from other banks and bankers	40,964 49	United States deposits	
Real estate, furniture, and fixtures	1,136 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	953 07	Due to other national banks	
Premiums paid	2,890 00	Due to State banks and bankers	140 10
Checks and other cash items	700 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,725 00		
Fractional currency	116 52		
Specie			
Legal tender notes	8,540 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	233,311 01	Total	239,311 01

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

ROBT. C. FOSTER, *Cashier.*

Loans and discounts	\$183,301 26	Capital stock paid in	\$150,000 00
Overdrafts	788 45	Surplus fund	9,600 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,987 62
U. S. bonds to secure deposits		National bank notes outstanding	133,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,750 57	Individual deposits	114,030 50
Due from other banks and bankers	18,311 59	United States deposits	
Real estate, furniture, and fixtures	3,969 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,082 74	Due to other national banks	182 50
Premiums paid	10,964 91	Due to State banks and bankers	
Checks and other cash items	2,523 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,985 00		
Fractional currency	153 37		
Specie	115 00		
Legal tender notes	16,805 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	415,500 62	Total	415,500 62

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

Loans and discounts	\$52,298 16	Capital stock paid in	\$50,000 00
Overdrafts	62 90	Surplus fund	500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,516 79
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,200 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	75,942 05
Due from other banks and bankers	34,653 13	United States deposits	
Real estate, furniture, and fixtures	3,970 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,771 53	Due to other national banks	
Premiums paid	3,600 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,910 00		
Fractional currency	143 12		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	156,958 84	Total	156,958 84

INDIANA.

Brookville National Bank, Brookville.

JOHN G. ADAIR, *President*.

No. 1619.

JNO. R. GOODWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183,438 48	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,540 26
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,157 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,785 05	Individual deposits.....	117,891 28
Due from other banks and bankers.....	3,430 68	United States deposits.....	
Real estate, furniture, and fixtures.....	16,430 85	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,642 13	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,823 00		
Fractional currency.....	538 58		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,500 00		
Total.....	341,588 77	Total.....	341,588 77

First National Bank, Cambridge City.

JOHN KEPLER, *President*.

No. 70.

JOHN JACKSON, *Cashier*.

Loans and discounts.....	\$267,215 81	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,227 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,877 32	Individual deposits.....	119,740 11
Due from other banks and bankers.....	278 00	United States deposits.....	
Real estate, furniture, and fixtures.....	23,351 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	750 00	Due to other national banks.....	4,349 42
Premiums paid.....	5,542 64	Due to State banks and bankers.....	
Checks and other cash items.....	2,300 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000 00		
Fractional currency.....	462 05		
Specie.....			
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,600 00		
Total.....	430,376 82	Total.....	430,376 82

First National Bank, Centreville.

JAMES FORKNER, *President*.

No. 37.

J. K. JONES, *Cashier*.

Loans and discounts.....	\$125,090 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,273 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,631 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,671 40	Individual deposits.....	37,780 78
Due from other banks and bankers.....	3,356 54	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,224 20	Due to other national banks.....	
Premiums paid.....	178 22	Due to State banks and bankers.....	
Checks and other cash items.....	196 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	963 09		
Fractional currency.....	674 35		
Specie.....	2,930 65		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,000 00		
Total.....	254,284 88	Total.....	254,284 88

INDIANA.

First National Bank, Columbus.

J. E. MOONEY, *President.*

No. 1666.

F. M. BANFILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,040 51	Capital stock paid in	\$100,000 00
Overdrafts	178 47	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,437 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	
Due from approved reserve agents	23,646 40	Individual deposits	141,234 10
Due from other banks and bankers	18,375 53	United States deposits	
Real estate, furniture, and fixtures	15,593 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,141 42	Due to other national banks	118 53
Premiums paid	20 89	Due to State banks and bankers	
Checks and other cash items	837 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	259 00		
Fractional currency	376 41		
Specie	210 60		
Legal tender notes	13,610 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	368,790 56	Total	368,790 56

First National Bank, Connersville.

P. H. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Loans and discounts	\$182,265 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,160 54
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,631 33	Individual deposits	89,468 23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,946 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	286 28		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	313,628 76	Total	313,628 76

First National Bank, Crawfordsville.

ALEX. THOMSON, *President.*

No. 571.

BENJ. WASSON, *Cashier.*

Loans and discounts	\$292,185 67	Capital stock paid in	\$100,000 00
Overdrafts	1,403 29	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,354 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,173 65	Individual deposits	189,582 23
Due from other banks and bankers	55,236 40	United States deposits	
Real estate, furniture, and fixtures	3,150 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,541 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	229 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500 00		
Fractional currency	516 97		
Specie			
Legal tender notes	25,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	506,936 89	Total	506,936 89

INDIANA.

First National Bank, Crown Point.

JAMES BURGE, *President*.

No. 2183.

AUG. E. BUNDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88,731 90	Capital stock paid in	\$50,000 00
Overdrafts	352 25	Surplus fund	2,358 83
U. S. bonds to secure circulation	30,000 00	Other undivided profits	27,000 00
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	73,941 93
Due from other banks and bankers	8,645 65	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,596 20	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200 00		
Fractional currency	208 67		
Specie			
Legal tender notes	7,000 00		
Redemption fund with U. S. Treasurer	1,350 00		
Profit and loss account	10,806 09		
Total	158,300 76	Total	158,300 76

First National Bank, Danville.

JESSE R. COPE, *President*.

No. 152.

BENJ. F. THOMAS, *Cashier*.

Loans and discounts	\$212,820 65	Capital stock paid in	\$165,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,700 84
U. S. bonds to secure deposits		National bank notes outstanding	89,963 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	9,273 65	Individual deposits	113,261 81
Due from other banks and bankers	35,761 21	United States deposits	
Real estate, furniture, and fixtures	24,347 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,098 85	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	98 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	1,332 34
Bills of other national banks	123 00		
Fractional currency	65 72		
Specie	1,788 90		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	401,377 99	Total	401,377 99

First National Bank, Delphi.

JAS. P. DUGAN, *President*.

No. 1949.

REED CASE, *Cashier*.

Loans and discounts	\$264,475 52	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,998 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,414 15	Dividends unpaid	
Due from approved reserve agents	13,872 51	Individual deposits	253,885 27
Due from other banks and bankers	53,850 21	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,699 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,682 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,024 00		
Fractional currency	755 60		
Specie	309 75		
Legal tender notes	20,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	477,883 90	Total	477,883 90

INDIANA.

First National Bank, Elkhart.

B. L. DAVENPORT, *President.*

No. 206.

JOHN COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,634 51	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	21,100 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits	8,515 62
U. S. bonds to secure deposits.....		National bank notes outstanding	89,990 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	560 00
Due from approved reserve agents.....	6,620 81	Individual deposits	60,469 78
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8,848 59	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,001 44	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,129 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,571 00		
Fractional currency.....	106 80		
Specie.....	172 50		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	280,635 40	Total.....	280,635 40

First National Bank, Evansville.

J. S. HOPKINS, *President.*

No. 22.

JAS. H. CUTLER, *Cashier.*

Loans and discounts.....	\$738,931 90	Capital stock paid in	\$500,000 00
Overdrafts.....	5,086 61	Surplus fund.....	380,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits	25,134 36
U. S. bonds to secure deposits.....		National bank notes outstanding	430,000 00
U. S. bonds on hand.....	10,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	59,209 22	Individual deposits	323,648 14
Due from other banks and bankers.....	129,578 29	United States deposits.....	
Real estate, furniture, and fixtures.....	42,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1 25	Due to other national banks.....	748 39
Premiums paid.....		Due to State banks and bankers.....	4,935 54
Checks and other cash items.....	2,857 30	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,620 00		
Fractional currency.....	91 45		
Specie.....	24 15		
Legal tender notes.....	5,909 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	28,407 26		
Total.....	1,534,466 43	Total.....	1,534,466 43

Citizens' National Bank, Evansville.

R. C. SLAUGHTER, *President.*

No. 2183.

S. P. GILLET, *Cashier.*

Loans and discounts.....	\$240,167 17	Capital stock paid in	\$175,000 00
Overdrafts.....	236 05	Surplus fund.....	2,200 00
U. S. bonds to secure circulation.....	155,000 00	Other undivided profits	11,446 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	138,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,890 14	Dividends unpaid	
Due from approved reserve agents.....	22,698 42	Individual deposits	166,841 39
Due from other banks and bankers.....	38,866 11	United States deposits.....	
Real estate, furniture, and fixtures.....	1,065 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2 00	Due to other national banks.....	12,064 74
Premiums paid.....	18,243 75	Due to State banks and bankers.....	12,627 57
Checks and other cash items.....	1,419 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,100 00		
Fractional currency.....	425 00		
Specie.....	192 35		
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,975 00		
Total.....	518,280 40	Total.....	518,280 40

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.*

No. 730.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 158, 921 46	Capital stock paid in.....	\$800, 000 00
Overdrafts.....		Surplus fund.....	200, 000 00
U. S. bonds to secure circulation.....	712, 000 00	Other undivided profits.....	98, 191 11
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding.....	640, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8, 352 55	Dividends unpaid.....	
Due from approved reserve agents.....	76, 882 27	Individual deposits.....	324, 013 50
Due from other banks and bankers.....	14, 785 44	United States deposits.....	31, 030 81
Real estate, furniture, and fixtures.....	34, 200 00	Deposits of U. S. disbursing officers.....	9, 482 64
Current expenses and taxes paid.....	16, 624 28	Due to other national banks.....	89, 320 81
Premiums paid.....		Due to State banks and bankers.....	85, 145 36
Checks and other cash items.....	10, 829 14	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 520 00		
Fractional currency.....	499 09		
Specie.....	500 00		
Legal tender notes.....	99, 070 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	32, 000 00		
Total.....	2, 277, 184 23	Total.....	2, 277, 184 23

German National Bank, Evansville.

SAMUEL ORR, *President.*

No. 1772.

PHIL. C. DECKER, *Cashier.*

Loans and discounts.....	\$261, 913 21	Capital stock paid in.....	\$250, 000 00
Overdrafts.....		Surplus fund.....	11, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	20, 130 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14, 448 07	Dividends unpaid.....	
Due from approved reserve agents.....	32, 850 31	Individual deposits.....	63, 167 13
Due from other banks and bankers.....	15, 553 57	United States deposits.....	
Real estate, furniture, and fixtures.....	884 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	13, 926 45
Premiums paid.....		Due to State banks and bankers.....	3, 211 96
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 945 00		
Fractional currency.....	153 76		
Specie.....			
Legal tender notes.....	4, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6, 750 00		
Total.....	496, 495 92	Total.....	496, 495 92

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

MATTHEW HENNING, *Cashier.*

Loans and discounts.....	\$404, 218 41	Capital stock paid in.....	\$350, 000 00
Overdrafts.....	6, 275 00	Surplus fund.....	140, 000 00
U. S. bonds to secure circulation.....	350, 000 00	Other undivided profits.....	13, 057 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	234, 400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	116, 475 53
Due from other banks and bankers.....	26, 737 38	United States deposits.....	
Real estate, furniture, and fixtures.....	25, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8, 803 67	Due to other national banks.....	22, 150 89
Premiums paid.....		Due to State banks and bankers.....	15, 565 59
Checks and other cash items.....	11, 375 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 829 00		
Fractional currency.....	1, 603 60		
Specie.....	674 60		
Legal tender notes.....	29, 750 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	20, 362 17		
Total.....	891, 649 44	Total.....	891, 649 44

INDIANA.

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President*.

No. 11.

LEM. R. HARTMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$506,451 66	Capital stock paid in	\$350,000 00
Overdrafts	1,015 00	Surplus fund	88,217 50
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,637 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,447 47	Dividends unpaid	
Due from approved reserve agents	58,267 44	Individual deposits	182,019 84
Due from other banks and bankers	33,855 98	United States deposits	
Real estate, furniture, and fixtures	2,785 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,339 68	Due to other national banks	10,372 75
Premiums paid	8,074 05	Due to State banks and bankers	39,315 79
Checks and other cash items	11,369 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,090 00		
Fractional currency	3,115 08		
Specie	145 35		
Legal tender notes	41,377 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	735,583 70	Total	735,583 70

Fort Wayne National Bank, Fort Wayne.

S. B. BOND, *President*.

No. 863.

J. D. BOND, *Cashier*.

Loans and discounts	\$563,401 02	Capital stock paid in	\$350,000 00
Overdrafts	2,705 95	Surplus fund	106,644 36
U. S. bonds to secure circulation	350,000 00	Other undivided profits	18,020 83
U. S. bonds to secure deposits		National bank notes outstanding	304,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,446 69	Dividends unpaid	1,080 00
Due from approved reserve agents	44,893 76	Individual deposits	349,382 16
Due from other banks and bankers	20,540 67	United States deposits	
Real estate, furniture, and fixtures	18,719 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,386 71	Due to other national banks	5,568 42
Premiums paid		Due to State banks and bankers	33,771 10
Checks and other cash items	4,908 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,864 00		
Fractional currency	6,022 51		
Specie	324 65		
Legal tender notes	88,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	28,953 73		
Total	1,169,166 87	Total	1,169,166 87

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President*.

No. 1100.

C. M. DAWSON, *Cashier*.

Loans and discounts	\$90,889 77	Capital stock paid in	\$100,000 00
Overdrafts	1,820 25	Surplus fund	2,544 66
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,457 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,129 06	Dividends unpaid	
Due from approved reserve agents	3,589 91	Individual deposits	43,858 43
Due from other banks and bankers	1,321 84	United States deposits	
Real estate, furniture, and fixtures	2,810 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,492 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,760 23
Checks and other cash items	1,198 97	Notes and bills re-discounted	500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	342 75		
Specie			
Legal tender notes	12,245 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	197,120 81	Total	197,120 81

INDIANA.

First National Bank, Frankfort.

W. R. CARTER, *President*.

No. 1854.

D. P. BARNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$275,902 53	Capital stock paid in	\$200,000 00
Overdrafts	485 00	Surplus fund	27,163 68
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,018 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	172,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	14,694 27	Individual deposits	175,660 01
Due from other banks and bankers	37,985 18	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,204 30	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,205 54	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,781 00		
Fractional currency	228 61		
Specie	65 50		
Legal tender notes	15,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	590,041 93	Total	590,041 93

First National Bank, Franklin.

JAMES FORSYTH, *President*.

No. 50.

R. T. TAYLOR, *Cashier*.

Loans and discounts	\$196,110 63	Capital stock paid in	\$132,000 00
Overdrafts	2,100 00	Surplus fund	24,906 79
U. S. bonds to secure circulation	148,000 00	Other undivided profits	8,937 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	500 00	Dividends unpaid .....	.....
Due from approved reserve agents	12,487 18	Individual deposits	160,148 55
Due from other banks and bankers	43,015 75	United States deposits .....	.....
Real estate, furniture, and fixtures	8,431 48	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,985 32	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,529 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	15,600 00		
Fractional currency	333 06		
Specie .....	.....	
Legal tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,900 00		
Total	457,993 26	Total	457,993 26

Second National Bank, Franklin.

JOHN CLARKE, *President*.

No. 78.

R. T. OVERSTREET, *Cashier*.

Loans and discounts	\$171,774 65	Capital stock paid in	\$150,000 00
Overdrafts	1,464 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	23,179 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,920 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	29,293 74	Individual deposits	72,083 77
Due from other banks and bankers	17,273 26	United States deposits .....	.....
Real estate, furniture, and fixtures	8,159 09	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,859 70	Due to other national banks	403 73
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,245 00		
Fractional currency	177 26		
Specie .....	.....	
Legal tender notes	17,340 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	7,000 00		
Total	410,586 70	Total	410,586 70

INDIANA.

City National Bank, Goshen.

J. H. DEFREES, *President.*

No. 2067.

IRA W. NASH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$73,218 92	Capital stock paid in	\$50,000 00
Overdrafts	3,421 15	Surplus fund	16,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,842 76
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,033 73	Individual deposits	36,607 19
Due from other banks and bankers	3,883 75	United States deposits	
Real estate, furniture, and fixtures	11,242 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	144 35	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550 00		
Fractional currency	5 91		
Specie			
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	131,449 95	Total	131,449 95

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts	\$234,524 93	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	62,500 00
U. S. bonds to secure circulation	134,000 00	Other undivided profits	10,911 22
U. S. bonds to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	79,484 43	Individual deposits	233,755 66
Due from other banks and bankers	38,017 42	United States deposits	
Real estate, furniture, and fixtures	26,644 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,132 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	300 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,700 00		
Fractional currency	163 15		
Specie			
Legal tender notes	16,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	552,166 88	Total	552,166 88

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts	\$298,537 23	Capital stock paid in	\$150,000 00
Overdrafts	2,184 61	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,443 47
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	35,158 79	Individual deposits	217,131 11
Due from other banks and bankers	9,829 94	United States deposits	
Real estate, furniture, and fixtures	14,371 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,237 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500 00		
Fractional currency	378 97		
Specie	536 25		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,819 80		
Total	543,574 58	Total	543,574 58

INDIANA.

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,323 26	Capital stock paid in	\$100,000 00
Overdrafts	718 28	Surplus fund	5,071 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,784 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,850 04	Individual deposits	179,132 8
Due from other banks and bankers	3,683 53	United States deposits	
Real estate, furniture, and fixtures	2,329 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,515 37	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	941 12	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800 00		
Fractional currency		Total	381,987 96
Specie	110 00		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,716 62		
Total	381,987 96		

First National Bank, Huntington.

J. W. PURVIANCE, *President.*

No. 145.

WILLIAM MCGREW, *Cashier.*

Loans and discounts	\$162,576 66	Capital stock paid in	\$100,000 00
Overdrafts	4,295 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,670 63
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,700 00
Due from approved reserve agents	418 76	Individual deposits	108,976 87
Due from other banks and bankers	9,272 43	United States deposits	
Real estate, furniture, and fixtures	12,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,548 81	Due to other national banks	15 53
Premiums paid	5,500 00	Due to State banks and bankers	
Checks and other cash items	966 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,889 00		
Fractional currency	178 97	Total	325,763 03
Specie	4 00		
Legal tender notes	22,113 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,200 00		
Total	325,763 03		

First National Bank, Indianapolis.

W. H. ENGLISH, *President.*

No. 55.

J. L. SLAUGHTER, *Cashier.*

Loans and discounts	\$1,281,873 49	Capital stock paid in	\$1,000,000 00
Overdrafts	18,324 61	Surplus fund	200,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	83,919 07
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	714,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,712 07	Dividends unpaid	
Due from approved reserve agents	14,190 80	Individual deposits	459,398 51
Due from other banks and bankers	108,793 90	United States deposits	42,384 45
Real estate, furniture, and fixtures	6,638 51	Deposits of U. S. disbursing officers	100,302 37
Current expenses and taxes paid	11,532 48	Due to other national banks	131,433 93
Premiums paid	30,812 35	Due to State banks and bankers	71,855 77
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	86,157 00		
Fractional currency	2,964 16	Total	2,803,974 10
Specie	619 90		
Legal tender notes	175,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	14,354 83		
Total	2,803,974 10		

INDIANA.

Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President*.

No. 617.

GEO. B. YANDES, *Cashier*.

Resources,		Liabilities,	
Loans and discounts	\$787,461 82	Capital stock paid in	\$500,000 00
Overdrafts	14,309 97	Surplus fund	155,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	25,523 19
U. S. bonds to secure deposits		National bank notes outstanding	435,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44,144 16	Individual deposits	439,261 81
Due from other banks and bankers	14,995 28	United States deposits	
Real estate, furniture, and fixtures	64,653 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,103 06	Due to other national banks	12,541 30
Premiums paid		Due to State banks and bankers	31,412 94
Checks and other cash items	10,183 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	31,385 00		
Fractional currency	2,942 01		
Specie	61 60		
Legal tender notes	102,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,000 00		
Total	1,600,239 24	Total	1,600,239 24

Indiana National Bank, Indianapolis.

GEO. TOUSEY, *President*.

No. 984.

D. M. TAYLOR, *Cashier*.

Loans and discounts	\$716,494 46	Capital stock paid in	\$500,000 00
Overdrafts	16,983 00	Surplus fund	165,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	20,672 47
U. S. bonds to secure deposits		National bank notes outstanding	449,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100,000 00	Dividends unpaid	
Due from approved reserve agents	109,148 08	Individual deposits	414,199 93
Due from other banks and bankers	8,834 19	United States deposits	
Real estate, furniture, and fixtures	40,812 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,615 28	Due to other national banks	29,366 92
Premiums paid		Due to State banks and bankers	53,630 06
Checks and other cash items	2,440 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,265 00		
Fractional currency	1,658 94		
Specie	97 00		
Legal tender notes	90,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,632,899 38	Total	1,632,899 38

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President*.

No. 581.

HENRY LATHAM, *Cashier*.

Loans and discounts	\$799,496 57	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	19,357 53
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	442,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	74,375 25	Individual deposits	227,433 32
Due from other banks and bankers	2,581 28	United States deposits	42,511 86
Real estate, furniture, and fixtures	6,047 75	Deposits of U. S. disbursing officers	101,385 09
Current expenses and taxes paid	7,223 69	Due to other national banks	143,594 88
Premiums paid	280 38	Due to State banks and bankers	23,575 19
Checks and other cash items	6,478 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,065 00		
Fractional currency	648 91		
Specie	161 00		
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	1,599,857 87	Total	1,599,857 87

INDIANA.

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President*.

No. 869.

J. P. FRENZEL, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$299,734 68	Capital stock paid in	\$200,000 00
Overdrafts	12,222 46	Surplus fund	23,675 09
U. S. bonds to secure circulation	260,000 00	Other undivided profits	12,038 68
U. S. bonds to secure deposits		National bank notes outstanding	175,100 00
U. S. bonds on hand	1,488 61	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,127 40	Dividends unpaid	
Due from approved reserve agents	5,536 29	Individual deposits	292,389 21
Due from other banks and bankers	6,679 85	United States deposits	
Real estate, furniture, and fixtures	4,476 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,223 19
Premiums paid	5,995 16	Due to State banks and bankers	326 34
Checks and other cash items	31,101 00	Notes and bills re-discounted	
Exchanges for clearing house	351 92	Bills payable	
Bills of other national banks	48 64		
Fractional currency	32,000 00		
Specie	9,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	614,752 42	Total	614,752 42

Meridian National Bank, Indianapolis.

WM. P. GALLUP, *President*.

No. 1878.

J. G. KENNEDY, *Cashier*.

Loans and discounts	\$487,601 12	Capital stock paid in	\$300,000 00
Overdrafts	4,573 54	Surplus fund	25,000 09
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,829 82
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,663 57	Dividends unpaid	
Due from approved reserve agents	20,702 21	Individual deposits	226,921 82
Due from other banks and bankers	4,704 24	United States deposits	
Real estate, furniture, and fixtures	5,375 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,000 00	Due to other national banks	113,659 04
Premiums paid	12,183 94	Due to State banks and bankers	34,030 77
Checks and other cash items	18,236 00	Notes and bills re-discounted	
Exchanges for clearing house	591 01	Bills payable	
Bills of other national banks	65,000 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	984,431 45	Total	984,431 45

First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President*.

No. 956.

W. H. FOGG, *Cashier*.

Loans and discounts	\$338,446 32	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	28,100 09
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,011 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,840 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,643 66	Dividends unpaid	672 00
Due from approved reserve agents	16,693 89	Individual deposits	102,809 60
Due from other banks and bankers	48,733 63	United States deposits	
Real estate, furniture, and fixtures	1,380 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,133 97
Premiums paid	459 25	Due to State banks and bankers	11,024 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	500 00	Bills payable	
Bills of other national banks	64 25		
Fractional currency	7,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	551,751 53	Total	551,751 53

INDIANA.

Citizens' National Bank, Jeffersonville.

DILLARD RICKETTS, *President*.

No. 1466.

JOHN ADAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$222,235 82	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	26,800 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,610 41
U. S. bonds to secure deposits		National bank notes outstanding	134,983 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,823 63	Dividends unpaid	600 00
Due from approved reserve agents	12,311 96	Individual deposits	127,067 67
Due from other banks and bankers	7,299 89	United States deposits	
Real estate, furniture, and fixtures	16,082 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,189 61	Due to other national banks	785 58
Premiums paid	6,500 00	Due to State banks and bankers	5,198 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	836 00		
Fractional currency	15 62	Total	460,044 68
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	460,044 68		

First National Bank, Kendallville.

JOHN MITCHELL, *President*.

No. 41.

E. H. SHULZE, *Cashier*.

Loans and discounts	\$144,276 53	Capital stock paid in	\$100,000 00
Overdrafts	2,000 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,157 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,394 82	Individual deposits	70,988 36
Due from other banks and bankers	605 64	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,839 83	Due to other national banks	81 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500 00		
Fractional currency	110 79	Total	237,227 61
Specie			
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	237,227 61		

First National Bank, Knightstown.

ROBERT WOODS, *President*.

No. 872.

C. D. MORGAN, *Cashier*.

Loans and discounts	\$191,643 89	Capital stock paid in	\$100,000 00
Overdrafts	3,157 14	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,446 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,345 36	Individual deposits	85,245 44
Due from other banks and bankers	1,851 72	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,647 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775 00		
Fractional currency	700 60	Total	345,292 06
Specie	66 15		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	345,392 06		

INDIANA.

First National Bank, Kokomo.

ITHAMER RUSSELL, *President*.

No. 894.

WM. P. VAILE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,229 09	Capital stock paid in	\$50,000 00
Overdrafts	2,886 00	Surplus fund	24,000 09
U. S. bonds to secure circulation	59,000 00	Other undivided profits	4,226 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,228 95	Dividends unpaid .....	.....
Due from approved reserve agents	1,538 20	Individual deposits	96,708 19
Due from other banks and bankers	889 30	United States deposits .....	.....
Real estate, furniture, and fixtures	5,094 21	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,949 43	Due to other national banks	747 14
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	77 06	Notes and bills re-discounted	20,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	744 03	Total	240,682 09
Fractional currency	728 30		
Specie	240 85		
Legal tender notes	15,936 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,148 80		
Total	240,682 09		

First National Bank, La Grange.

J. S. MERRITT, *President*.

No. 2184.

H. M. HERBERT, *Cashier*.

Loans and discounts	\$45,941 56	Capital stock paid in	\$50,000 00
Overdrafts	8 92	Surplus fund	399 39
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,131 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	37,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	27,415 41
Due from other banks and bankers	2,132 56	United States deposits .....	.....
Real estate, furniture, and fixtures	1,223 96	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	549 87	Due to other national banks .....	.....
Premiums paid	5,996 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,526 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,735 00	Total	121,546 54
Fractional currency	182 22		
Specie .....	.....	
Legal tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	121,546 54		

First National Bank, Lafayette.

M. L. PEIRCE, *President*.

No. 23.

A. H. BYRNS, *Cashier*.

Loans and discounts	\$952,597 11	Capital stock paid in	\$600,000 00
Overdrafts	2,084 47	Surplus fund	240,000 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	82,719 42
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	210,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	797 00
Due from approved reserve agents	65,662 91	Individual deposits	454,072 00
Due from other banks and bankers	87,921 02	United States deposits	28,452 01
Real estate, furniture, and fixtures	32,838 25	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,708 28	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,284 53	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	34,706 00	Total	1,616,040 43
Fractional currency	4,737 86		
Specie .....	.....	
Legal tender notes	80,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	10,500 00		
Total	1,616,040 43		

INDIANA.

Second National Bank, Lafayette.

DANIEL ROYSE, *President.*

No. 417.

CHAS. T. MAYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,907 44	Capital stock paid in	\$200,000 00
Overdrafts	1,848 94	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,094 13
U. S. bonds to secure deposits	50 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,235 56	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,633 13	Dividends unpaid	
Due from approved reserve agents	53,784 74	Individual deposits	228,754 33
Due from other banks and bankers	4,407 00	United States deposits	
Real estate, furniture, and fixtures	2,847 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 00	Due to other national banks	6,365 25
Premiums paid	2,239 37	Due to State banks and bankers	11,459 00
Checks and other cash items	18,600 00	Notes and bills re-discounted	
Exchanges for clearing house	270 28	Bills payable	
Bills of other national banks	36,500 00		
Fractional currency	4,250 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	590,582 71	Total	590,582 71

Indiana National Bank, Lafayette.

JAMES J. PERRIN, *President*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$320,037 91	Capital stock paid in	\$200,000 00
Overdrafts	3,436 31	Surplus fund	16,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,026 26
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,254 30	Individual deposits	202,353 98
Due from other banks and bankers	1,353 76	United States deposits	
Real estate, furniture, and fixtures	2,898 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,358 66	Due to other national banks	13,489 22
Premiums paid	11,500 00	Due to State banks and bankers	
Checks and other cash items	7,576 85	Notes and bills re-discounted	
Exchanges for clearing house	9,947 00	Bills payable	
Bills of other national banks	509 65		
Fractional currency	25,000 00		
Specie	9,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	630,872 46	Total	629,872 46

Lafayette National Bank, Lafayette.

JOHN W. HEATH, *President.*

No. 2213.

L. C. SLOCUM, *Cashier.*

Loans and discounts	\$274,928 56	Capital stock paid in	\$300,000 00
Overdrafts	300,000 00	Surplus fund	24,000 00
U. S. bonds to secure circulation		Other undivided profits	3,159 61
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	129,341 23	Individual deposits	240,187 52
Due from other banks and bankers	5,322 34	United States deposits	
Real estate, furniture, and fixtures	2,690 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	39,000 00	Due to other national banks	
Premiums paid	5,184 28	Due to State banks and bankers	
Checks and other cash items	21,541 00	Notes and bills re-discounted	
Exchanges for clearing house	839 20	Bills payable	
Bills of other national banks	45,000 00		
Fractional currency	13,500 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	837,347 13	Total	837,347 13

INDIANA.

National State Bank, Lafayette.

MOSES FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$972,195 23	Capital stock paid in	\$600,000 00
Overdrafts	14,606 18	Surplus fund	265,000 00
U. S. bonds to secure circulation	234,000 00	Other undivided profits	66,069 28
U. S. bonds to secure deposits		National bank notes outstanding	210,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	235,392 39	Individual deposits	518,613 89
Due from other banks and bankers	93,177 35	United States deposits	
Real estate, furniture, and fixtures	39,414 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,826 96	Due to other national banks	43,997 09
Premiums paid		Due to State banks and bankers	9,117 38
Checks and other cash items	21,184 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37,808 00		
Fractional currency	1,662 10		
Specie			
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,530 00		
Total	1,712,797 64	Total	1,712,797 64

First National Bank, Laporte.

EZEKIEL MORRISON, *President.*

No. 377.

R. S. MORRISON, *Cashier.*

Loans and discounts	\$126,177 73	Capital stock paid in	\$100,000 00
Overdrafts	582 33	Surplus fund	37,514 15
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,951 68
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,300 00	Dividends unpaid	16 00
Due from approved reserve agents	7,062 08	Individual deposits	40,847 04
Due from other banks and bankers	575 06	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	930 70	Due to other national banks	288 16
Premiums paid	91	Due to State banks and bankers	
Checks and other cash items	705 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	953 00		
Fractional currency	449 20		
Specie	25 00		
Legal tender notes	10,699 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,156 65		
Total	270,617 03	Total	270,617 03

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Loans and discounts	\$147,839 88	Capital stock paid in	\$100,000 00
Overdrafts	610 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,285 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,195 63	Individual deposits	81,462 83
Due from other banks and bankers	4,831 16	United States deposits	
Real estate, furniture, and fixtures	11,302 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,657 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	261 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,882 00		
Fractional currency	192 49		
Specie	175 00		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,300 00		
Total	300,748 43	Total	300,748 43

INDIANA.

First National Bank, Lebanon.

J. C. DAILY, *President*.

No. 2057.

A. O. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$147,034 63	Capital stock paid in.....	\$151,000 00
Overdrafts.....		Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	4,374 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	450 00
Due from approved reserve agents.....	5,793 97	Individual deposits.....	44,607 31
Due from other banks and bankers.....	17,179 46	United States deposits.....	
Real estate, furniture, and fixtures.....	2,127 87	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	548 46	Due to other national banks.....	
Premiums paid.....	4,000 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,885 00		
Fractional currency.....	40 73		
Specie.....	430 00		
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,461 89		
Total.....	272,432 01	Total.....	272,432 01

First National Bank, Liberty.

W. W. SULLIVAN, *President*.

No. 1925.

J. P. KENNEDY, *Cashier*.

Loans and discounts.....	\$115,544 53	Capital stock paid in.....	\$60,000 00
Overdrafts.....	409 73	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	2,561 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,449 07	Individual deposits.....	76,228 83
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,861 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	104 63	Due to other national banks.....	
Premiums paid.....	6,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	27 92	Notes and bills re-discounted.....	8,700 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300 00		
Fractional currency.....	92 98		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,700 00		
Total.....	206,490 34	Total.....	206,490 34

Union County National Bank, Liberty.

J. E. MORRIS, *President*.

No. 2007.

W. M. CLARK, *Cashier*.

Loans and discounts.....	\$91,571 67	Capital stock paid in.....	\$50,000 00
Overdrafts.....	583 77	Surplus fund.....	3,413 29
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,115 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,429 78	Individual deposits.....	68,078 69
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8,858 55	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	587 11	Due to other national banks.....	
Premiums paid.....	3,897 94	Due to State banks and bankers.....	
Checks and other cash items.....	150 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,157 00		
Fractional currency.....	121 18		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 04		
Total.....	170,607 04	Total.....	170,607 04

INDIANA.

National State Bank, Lima.

S. P. WILLIAMS, *President*.

No. 1234.

JAMES B. HOWE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$113,521 16	Capital stock paid in	\$100,000 00
Overdrafts	2,717 95	Surplus fund	19,099 94
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,538 56
U. S. bonds to secure deposits		National bank notes outstanding	44,981 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,003 67	Individual deposits	12,483 38
Due from other banks and bankers	2,829 47	United States deposits	
Real estate, furniture, and fixtures	5,150 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	504 84	Due to other national banks	
Premiums paid	16 91	Due to State banks and bankers	36 00
Checks and other cash items	1,045 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550 00		
Fractional currency	515 67		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	188,138 88	Total	188,138 88

Logansport National Bank, Logansport.

T. H. WILSON, *President*.

No. 1031.

A. J. MURDOCK, *Cashier*.

Loans and discounts	\$236,687 87	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	38,094 67
U. S. bonds to secure circulation	64,000 00	Other undivided profits	17,503 57
U. S. bonds to secure deposits		National bank notes outstanding	57,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,460 24	Individual deposits	115,745 04
Due from other banks and bankers	2,987 91	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,583 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,184 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,752 00		
Fractional currency	408 21		
Specie	1,104 43		
Legal tender notes	21,465 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,169 44		
Total	493,943 28	Total	493,943 28

First National Bank, Madison.

A. B. SMITH, *President*.

No. 111.

THOS. A. POGUE, *Cashier*.

Loans and discounts	\$243,221 84	Capital stock paid in	\$250,000 00
Overdrafts	19,563 68	Surplus fund	11,797 62
U. S. bonds to secure circulation	114,000 00	Other undivided profits	5,308 95
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	101,900 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	81,600 00	Dividends unpaid	
Due from approved reserve agents	24,646 71	Individual deposits	174,441 97
Due from other banks and bankers	16,474 45	United States deposits	44,803 57
Real estate, furniture, and fixtures	43,345 74	Deposits of U. S. disbursing officers	1,830 83
Current expenses and taxes paid	2,757 78	Due to other national banks	989 68
Premiums paid	256 73	Due to State banks and bankers	1,860 00
Checks and other cash items	19 75	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	63,000 00
Bills of other national banks	405 00		
Fractional currency	1,240 09		
Specie	25 85		
Legal tender notes	32,980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,095 00		
Total	655,932 62	Total	655,932 62

INDIANA.

National Branch Bank, Madison.

NATHAN POWELL, *President*.

No. 1457.

D. G. PHILLIPS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$762,152 86	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	40,288 58
U. S. bonds to secure deposits		National bank notes outstanding	258,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,296 84	Individual deposits	503,845 58
Due from other banks and bankers	83,136 43	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,557 33	Due to other national banks	707 14
Premiums paid		Due to State banks and bankers	980 17
Checks and other cash items	63 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,613 00		
Fractional currency	1,640 43		
Specie	2,182 50		
Legal tender notes	32,656 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	21,303 08		
Total	1,254,721 47	Total	1,254,721 47

First National Bank, Martinsville.

MILTON HITE, *President*.

No. 794.

HARVEY SATTERWHITE, *Cashier*.

Loans and discounts	\$196,141 95	Capital stock paid in	\$166,000 00
Overdrafts		Surplus fund	57,000 00
U. S. bonds to secure circulation	94,500 00	Other undivided profits	9,344 90
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,100 00	Dividends unpaid	
Due from approved reserve agents	1,867 53	Individual deposits	55,089 59
Due from other banks and bankers	22,118 22	United States deposits	
Real estate, furniture, and fixtures	4,469 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	818 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,800 00		
Fractional currency	369 47		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,250 00		
Total	372,434 49	Total	372,434 49

First National Bank, Michigan City.

H. H. WALKER, *President*.

No. 2101.

WALTER VAIL, *Cashier*.

Loans and discounts	\$35,933 56	Capital stock paid in	\$50,000 00
Overdrafts	542 22	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,605 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,495 32	Individual deposits	74,840 68
Due from other banks and bankers	316 75	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,134 41	Due to other national banks	2,829 38
Premiums paid	4,515 37	Due to State banks and bankers	
Checks and other cash items	232 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	883 09		
Fractional currency	836 13		
Specie	77 00		
Legal tender notes	19,231 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,411 94		
Total	122,275 20	Total	122,275 20

INDIANA.

First National Bank, Monticello.

JOS. C. WILSON, *President*.

No. 2208.

JNO. T. ROACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$72,736 49	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,935 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,910 31	Individual deposits	89,012 66
Due from other banks and bankers	27,712 72	United States deposits	
Real estate, furniture, and fixtures	7,315 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	680 62	Due to other national banks	70 37
Premiums paid	463 49	Due to State banks and bankers	77 88
Checks and other cash items	1,184 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	150 45
Bills of other national banks	1,888 00		
Fractional currency	305 27		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	187,447 33	Total	187,447 33

First National Bank, Mount Vernon.

JNO. M. LOCKWOOD, *President*.

No. 366.

JNO. B. GARDINER, *Cashier*.

Loans and discounts	\$165,848 54	Capital stock paid in	\$100,000 00
Overdrafts	965 27	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	37,066 41
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand	59 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from approved reserve agents	9,192 66	Individual deposits	79,760 59
Due from other banks and bankers	13,504 94	United States deposits	
Real estate, furniture, and fixtures	12,391 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,776 80	Due to other national banks	3,825 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	200 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,340 00		
Fractional currency	309 17		
Specie	257 60		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	328,327 69	Total	328,327 69

Citizens' National Bank, Muncie.

G. W. SPILKER, *President*.

No. 2234.

JOHN MARSH, *Cashier*.

Loans and discounts	\$172,683 29	Capital stock paid in	\$85,400 00
Overdrafts	366 49	Surplus fund	808 00
U. S. bonds to secure circulation	41,000 00	Other undivided profits	3,646 31
U. S. bonds to secure deposits		National bank notes outstanding	36,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,420 26	Individual deposits	133,330 60
Due from other banks and bankers	6,994 39	United States deposits	
Real estate, furniture, and fixtures	2,215 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,275 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,251 00		
Fractional currency	462 35		
Specie	175 63		
Legal tender notes	15,666 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,575 00		
Total	260,084 91	Total	260,084 91

INDIANA.

Muncie National Bank, Muncie.

F. T. WHITE, *President*.

No. 793.

S. A. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$441,852 06	Capital stock paid in	\$300,000 00
Overdrafts.....	8,267 39	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	390,000 00	Other undivided profits.....	8,490 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	580 00	Individual deposits.....	140,890 54
Due from other banks and bankers.....	4,441 38	United States deposits.....	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,078 11	Due to other national banks.....	11,032 06
Premiums paid.....	6,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	5,459 06	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,565 00		
Fractional currency.....	2,122 38		
Specie.....	156 08		
Legal tender notes.....	21,502 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	21,502 00		
Total.....	\$30,413 44	Total.....	830,413 44

First National Bank, New Albany.

J. J. BROWN, *President*.

No. 791.

HENRY H. COMES, *Cashier*.

Loans and discounts.....	\$324,408 50	Capital stock paid in	\$300,000 00
Overdrafts.....	286 87	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	390,000 00	Other undivided profits.....	18,031 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	361 33	Dividends unpaid.....	
Due from approved reserve agents.....	57,663 68	Individual deposits.....	87,626 89
Due from other banks and bankers.....	45,875 53	United States deposits.....	
Real estate, furniture, and fixtures.....	21,445 30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,972 34
Premiums paid.....		Due to State banks and bankers.....	42,231 72
Checks and other cash items.....	82 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,561 00		
Fractional currency.....	2,785 65		
Specie.....	639 95		
Legal tender notes.....	5,249 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,000 00		
Total.....	782,862 35	Total.....	782,862 35

Second National Bank, New Albany.

LAURENCE BRADLEY, *President*.

No. 217.

M. A. WEIR, *Cashier*.

Loans and discounts.....	\$90,671 73	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	160,000 00	Other undivided profits.....	5,782 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	21,301 30	Individual deposits.....	51,259 87
Due from other banks and bankers.....	1,087 75	United States deposits.....	
Real estate, furniture, and fixtures.....	221 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	702 10	Due to other national banks.....	
Premiums paid.....	18,445 00	Due to State banks and bankers.....	
Checks and other cash items.....	439 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810 00		
Fractional currency.....	212 15		
Specie.....			
Legal tender notes.....	5,370 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	248,042 32	Total.....	248,042 32

INDIANA.

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

No. 965.

E. C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,413 86	Capital stock paid in	\$200,000 00
Overdrafts	210,900 00	Surplus fund	51,379 06
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,494 65
U. S. bonds to secure deposits	100 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	9,290 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,813 11	Dividends unpaid	2,280 00
Due from approved reserve agents	10,000 00	Individual deposits	33,965 66
Due from other banks and bankers	24,120 80	United States deposits .....	.....
Real estate, furniture, and fixtures	352 48	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	555 67	Due to State banks and bankers .....	.....
Checks and other cash items	649 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	25 45	Bills payable .....	.....
Bills of other national banks .....	.....	
Fractional currency	8,859 00		
Specie	9,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	469,119 37	Total	469,119 37

New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

H. A. SCHRIBNER, *Cashier.*

Loans and discounts	\$433,261 02	Capital stock paid in	\$100,000 00
Overdrafts	6,915 54	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	21,284 32
U. S. bonds to secure deposits	600 00	National bank notes outstanding	358,564 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,964 68	Dividends unpaid .....	.....
Due from approved reserve agents	11,746 00	Individual deposits	45,630 64
Due from other banks and bankers	20,600 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	2,895 26
Premiums paid	2,137 35	Due to State banks and bankers	2,779 07
Checks and other cash items	3,139 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,120 10	Bills payable .....	.....
Bills of other national banks	536 69		
Fractional currency	8,165 00		
Specie	18,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	911,153 29	Total	911,153 29

First National Bank, New Castle.

J. T. ELLIOTT, *President.*

No. 804.

R. M. NIXON, *Cashier.*

Loans and discounts	\$120,913 71	Capital stock paid in	\$100,000 00
Overdrafts	2,554 59	Surplus fund	21,840 99
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,707 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,916 60	Dividends unpaid .....	.....
Due from approved reserve agents	1,423 98	Individual deposits	22,681 11
Due from other banks and bankers	6,494 13	United States deposits .....	.....
Real estate, furniture, and fixtures	1,788 09	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,090 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house	229 73	Bills payable .....	.....
Bills of other national banks	10 00		
Fractional currency	5,300 00		
Specie	4,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer .....	.....	
Total	248,220 92	Total	248,220 92

INDIANA.

Bundy National Bank, New Castle.

M. L. BUNDY, *President*.

No. 2302.

L. E. BUNDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$67,881 73	Capital stock paid in	\$50,000 00
Overdrafts	2,293 12	Surplus fund	2,378 50
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,949 92
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	768 17	Individual deposits	29,016 39
Due from other banks and bankers	2,377 85	United States deposits	
Real estate, furniture, and fixtures	2,662 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	727 79	Due to other national banks	
Premiums paid	3,753 45	Due to State banks and bankers	
Checks and other cash items	681 58	Notes and bills re-discounted	8,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,769 00		
Fractional currency	43 67		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,850 00		
Total	118,344 81	Total	118,344 81

First National Bank, Newport.

ABEL SEXTON, *President*.

No. 1897.

S. S. COLLETT, *Cashier*.

Loans and discounts	\$56,985 40	Capital stock paid in	\$60,000 00
Overdrafts	13 00	Surplus fund	5,610 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,095 09
U. S. bonds to secure deposits		National bank notes outstanding	42,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	788 00	Individual deposits	51,327 21
Due from other banks and bankers	13,254 25	United States deposits	
Real estate, furniture, and fixtures	10,811 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	950 50	Due to other national banks	
Premiums paid	6,489 16	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,052 00		
Fractional currency	123 19		
Specie	103 00		
Legal tender notes	10,990 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,469 77		
Total	162,682 30	Total	162,682 30

First National Bank, Peru.

E. H. SHIRK, *President*.

No. 363.

MILTON SHIRK, *Cashier*.

Loans and discounts	\$585,902 14	Capital stock paid in	\$100,000 00
Overdrafts	7,841 50	Surplus fund	150,319 94
U. S. bonds to secure circulation	190,000 00	Other undivided profits	105,694 85
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,101 40	Dividends unpaid	
Due from approved reserve agents	35,694 19	Individual deposits	368,700 00
Due from other banks and bankers	8,604 31	United States deposits	
Real estate, furniture, and fixtures	6,211 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,042 47	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,623 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,483 00		
Fractional currency	1,126 71		
Specie	184 00		
Legal tender notes	37,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	\$14,714 79	Total	\$14,714 79

INDIANA.

Citizens' National Bank, Peru.

D. C. DARROW, *President*.

No. 1879.

M. S. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$137,937 65	Capital stock paid in	\$100,000 00
Overdrafts	6,039 51	Surplus fund	4,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,733 65
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	320 00
Due from approved reserve agents	2,215 22	Individual deposits	97,109 35
Due from other banks and bankers	11,541 08	United States deposits	
Real estate, furniture, and fixtures	5,820 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	987 56	Due to other national banks	
Premiums paid	2,009 09	Due to State banks and bankers	
Checks and other cash items	307 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,525 00		
Fractional currency	313 02		
Specie	206 00		
Legal tender notes	15,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,509 00		
Total	293,963 00	Total	293,963 00

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President*.

No. 2119.

JOHN SOICE, *Cashier*.

Loans and discounts	\$81,493 66	Capital stock paid in	\$50,000 00
Overdrafts	1,289 24	Surplus fund	5,492 24
U. S. bonds to secure circulation	59,000 00	Other undivided profits	9,341 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,204 61	Individual deposits	43,265 01
Due from other banks and bankers	1,167 84	United States deposits	
Real estate, furniture, and fixtures	1,376 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,031 56	Due to other national banks	
Premiums paid	3,737 50	Due to State banks and bankers	
Checks and other cash items	122 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	4,032 00		
Fractional currency	333 49		
Specie	60 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	158,098 49	Total	158,098 49

People's National Bank, Princeton.

WM. L. EVANS, *President*.

No. 2120.

WM. L. DORSEY, *Cashier*.

Loans and discounts	\$73,244 45	Capital stock paid in	\$50,000 00
Overdrafts	110 61	Surplus fund	500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,780 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,504 61	Individual deposits	77,966 00
Due from other banks and bankers	26,107 55	United States deposits	
Real estate, furniture, and fixtures	1,835 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,287 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	418 00		
Fractional currency	238 09		
Specie			
Legal tender notes	8,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	178,246 57	Total	178,246 57

INDIANA.

First National Bank, Richmond.

J. E. REEVES, *President.*

No. 17.

J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398,061 80	Capital stock paid in	\$200,000 00
Overdrafts	1,391 37	Surplus fund	109,600 00
U. S. bonds to secure circulation	209,000 00	Other undivided profits	30,686 87
U. S. bonds to secure deposits		National bank notes outstanding	171,700 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,262 80	Individual deposits	224,046 12
Due from other banks and bankers	9,215 97	United States deposits	
Real estate, furniture, and fixtures	33,914 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,764 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000 00		
Fractional currency	2,101 97		
Specie	232 00		
Legal tender notes	59,189 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	726,432 99	Total	726,432 99

Second National Bank, Richmond.

A. F. SCOTT, *President.*

No. 1982.

JNO. B. DOUGAN, *Cashier.*

Loans and discounts	\$237,494 46	Capital stock paid in	\$200,000 00
Overdrafts	1,729 09	Surplus fund	16,482 47
U. S. bonds to secure circulation	159,000 00	Other undivided profits	2,667 07
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,347 52	Individual deposits	115,120 57
Due from other banks and bankers	808 37	United States deposits	
Real estate, furniture, and fixtures	18,357 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	707 20	Due to other national banks	
Premiums paid	29,261 07	Due to State banks and bankers	
Checks and other cash items	1,632 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	15,000 00		
Fractional currency	1,191 63		
Specie			
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 09		
Total	479,270 11	Total	479,270 11

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*

No. 5090.

CHAS. H. COFFIN, *Cashier.*

Loans and discounts	\$578,968 18	Capital stock paid in	\$500,000 00
Overdrafts	4,443 96	Surplus fund	42,800 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	16,573 09
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,160 59	Dividends unpaid	
Due from approved reserve agents		Individual deposits	259,255 80
Due from other banks and bankers	4,917 17	United States deposits	
Real estate, furniture, and fixtures	41,590 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,424 46	Due to other national banks	3,962 57
Premiums paid	71,567 00	Due to State banks and bankers	26,254 65
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	25,000 00
Bills of other national banks	5,004 00		
Fractional currency	1,863 84		
Specie			
Legal tender notes	52,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	23,500 00		
Total	1,323,849 11	Total	1,323,849 11

INDIANA.

National Bank, Rising Sun.

A. C. DOWNEY, *President*.

No. 1959.

J. N. PERKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,155 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,800 00
U. S. bonds to secure circulation	100,600 00	Other undivided profits	4,382 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,602 31	Dividends unpaid	
Due from approved reserve agents	6,091 46	Individual deposits	42,761 09
Due from other banks and bankers	1,663 58	United States deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,166 78	Due to other national banks	
Premiums paid	8,500 00	Due to State banks and bankers	
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560 00		
Fractional currency	333 94		
Specie	10 00		
Legal tender notes	4,748 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	240,946 18	Total	240,946 18

First National Bank, Rochester.

A. C. COPELAND, *President*.

No. 1952.

E. P. COPELAND, *Cashier*.

Loans and discounts	\$71,126 76	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	14,113 91
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,687 39
U. S. bonds to secure deposits		National bank notes outstanding	45,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,463 18	Individual deposits	53,053 36
Due from other banks and bankers	14,508 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	559 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	398 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,688 00		
Fractional currency	190 41		
Specie	30 00		
Legal tender notes	7,240 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,100 00		
Total	164,264 66	Total	164,264 66

First National Bank, Rockville.

J. M. NICHOLS, *President*.

No. 63.

S. L. MCCUNE, *Cashier*.

Loans and discounts	\$181,541 60	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,552 54
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,153 06	Dividends unpaid	
Due from approved reserve agents	18,278 54	Individual deposits	62,292 79
Due from other banks and bankers	9,471 98	United States deposits	
Real estate, furniture, and fixtures	32,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,774 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,267 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,016 00		
Fractional currency	1,851 54		
Specie	286 41		
Legal tender notes	17,583 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	13,720 00		
Total	502,845 33	Total	502,845 33

INDIANA.

Rush County National Bank, Rushville.

OLIVER POSEY, *President*.

No. 1860.

JOHN MEGEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$104,299 03	Capital stock paid in	\$100,000 00
Overdrafts	253 49	Surplus fund	7,009 06
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,251 12
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,256 23	Individual deposits	36,938 69
Due from other banks and bankers	789 24	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	833 37	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	603 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220 00		
Fractional currency	407 52		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	236,168 87	Total	236,168 87

Rushville National Bank, Rushville.

GEO. C. CLARK, *President*.

No. 1456.

EDWIN PAYNE, *Cashier*.

Loans and discounts	\$178,247 75	Capital stock paid in	\$100,000 00
Overdrafts	1,332 95	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,653 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,501 14	Individual deposits	81,357 48
Due from other banks and bankers	4,301 02	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,801 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,230 00		
Fractional currency	251 89		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	283,012 69	Total	283,012 69

National Bank, Salem.

A. J. PARKER, *President*.

No. 2173.

JAMES BAYNES, *Cashier*.

Loans and discounts	\$93,474 71	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,292 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,489 00	Dividends unpaid	700 00
Due from approved reserve agents	10,718 02	Individual deposits	77,175 75
Due from other banks and bankers	5,369 40	United States deposits	
Real estate, furniture, and fixtures	825 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	191 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	509 00		
Fractional currency	104 35		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,251 76		
Total	176,917 88	Total	176,917 88

INDIANA.

First National Bank, Seymour.

JAS. L. GARDINER, *President*.

No. 1032.

GEO. H. MURPHY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$123,569 01	Capital stock paid in	\$100,000 00
Overdrafts	1,383 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	104,090 00	Other undivided profits	21,090 87
U. S. bonds to secure deposits	10,200 00	National bank notes outstanding	87,100 00
U. S. bonds on hand	11,926 08	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,255 65	Dividends unpaid	
Due from approved reserve agents	656 11	Individual deposits	89,720 61
Due from other banks and bankers	1,000 00	United States deposits	
Real estate, furniture, and fixtures	1,399 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5 65	Due to other national banks	
Premiums paid	897 12	Due to State banks and bankers	
Checks and other cash items	5,873 09	Notes and bills re-discounted	
Exchanges for clearing house	469 74	Bills payable	
Bills of other national banks	298 10		
Fractional currency	29,468 00		
Specie	U. S. certificates of deposit		
Legal tender notes	Redemption fund with U. S. Treasurer		
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	317,911 48	Total	317,911 48

First National Bank, Shelbyville.

ALFRED MAJOR, *President*.

No. 1263.

JOHN A. YOUNG, *Cashier*.

Loans and discounts	\$318,338 58	Capital stock paid in	\$100,000 00
Overdrafts	2,578 41	Surplus fund	33,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,638 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,884 51	Individual deposits	262,777 22
Due from other banks and bankers	34,769 69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,046 39	Due to other national banks	
Premiums paid	491 19	Due to State banks and bankers	
Checks and other cash items	4,750 00	Notes and bills re-discounted	
Exchanges for clearing house	341 00	Bills payable	
Bills of other national banks	25 95		
Fractional currency	21,000 00		
Specie	U. S. certificates of deposit		
Legal tender notes	Redemption fund with U. S. Treasurer		
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treasurer			
Total	464,415 72	Total	464,415 72

First National Bank, South Bend.

J. R. FOSTER, *President*.

No. 126.

C. A. KIMBALL, *Cashier*.

Loans and discounts	\$215,003 82	Capital stock paid in	\$150,000 00
Overdrafts	272 08	Surplus fund	75,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	13,480 87
U. S. bonds to secure deposits		National bank notes outstanding	147,300 00
U. S. bonds on hand	290 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44,358 73	Individual deposits	112,413 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,983 63	Due to other national banks	
Premiums paid	19,253 77	Due to State banks and bankers	
Checks and other cash items	9,903 00	Notes and bills re-discounted	
Exchanges for clearing house	1,719 30	Bills payable	
Bills of other national banks			
Fractional currency	18,500 00		
Specie	U. S. certificates of deposit		
Legal tender notes	Redemption fund with U. S. Treasurer		
U. S. certificates of deposit	7,500 00		
Redemption fund with U. S. Treasurer			
Total	498,194 33	Total	498,194 33

INDIANA.

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President*.

No. 1739.

WILLIAM MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,982 72	Capital stock paid in	\$100,000 00
Overdrafts	1,192 71	Surplus fund	10,283 24
U. S. bonds to secure circulation	100,000 00	Other undivided profits	725 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	595 00	Dividends unpaid	279 50
Due from approved reserve agents	21,071 78	Individual deposits	84,106 05
Due from other banks and bankers	1,194 07	United States deposits	
Real estate, furniture, and fixtures	1,724 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	302 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,621 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,341 00		
Fractional currency	767 56		
Specie	181 25		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	285,393 87	Total	285,393 87

First National Bank, Spencer.

LEVI BEEM, *President*.

No. 2178.

DAVID E. BEEM, *Cashier*.

Loans and discounts	\$61,442 40	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	1,600 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	7,635 78
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	20,894 99
Due from other banks and bankers	6,528 05	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	372 97	Due to other national banks	
Premiums paid	10,479 97	Due to State banks and bankers	
Checks and other cash items	349 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300 00		
Fractional currency	14 08		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,159 00		
Total	163,139 77	Total	163,139 77

First National Bank, Sullivan.

H. D. BARNARD, *President*.

No. 1932.

T. K. SHERMAN, *Cashier*.

Loans and discounts	\$78,775 00	Capital stock paid in	\$50,000 00
Overdrafts	2,135 47	Surplus fund	15,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	446 58
U. S. bonds to secure deposits		National bank notes outstanding	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,596 16
Due from other banks and bankers	311 47	United States deposits	
Real estate, furniture, and fixtures	4,181 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	66 68	Due to other national banks	1,277 61
Premiums paid	4,415 82	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365 00		
Fractional currency	250 22		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	146,770 35	Total	146,770 35

INDIANA.

First National Bank, Tell City.

CHARLES STEINAUER, *President.*

No. 2291.

GUSTAVE HUTHSTEINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,167 37	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,247 07	Surplus fund.....	280 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	1,534 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	70 00
Due from approved reserve agents.....	271 40	Individual deposits.....	30,102 22
Due from other banks and bankers.....	1,204 95	United States deposits.....	
Real estate, furniture, and fixtures.....	1,344 12	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,375 00	Due to other national banks.....	
Premiums paid.....	12 34	Due to State banks and bankers.....	1,179 91
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	2,000 00
Bills of other national banks.....	1,220 00		
Fractional currency.....	345 40		
Specie.....			
Legal tender notes.....	2,392 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,350 00		
Total.....	111,657 65	Total.....	111,657 65

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

HENRY S. DEMING, *Cashier.*

Loans and discounts.....	\$629,953 53	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,504 68	Surplus fund.....	100,600 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	71,210 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,652 14	Dividends unpaid.....	1,108 00
Due from approved reserve agents.....	28,471 51	Individual deposits.....	338,216 68
Due from other banks and bankers.....	19,654 36	United States deposits.....	
Real estate, furniture, and fixtures.....	18,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,869 89	Due to other national banks.....	12,839 76
Premiums paid.....		Due to State banks and bankers.....	261 39
Checks and other cash items.....	1,287 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,188 00		
Fractional currency.....	2,578 98		
Specie.....	834 60		
Legal tender notes.....	63,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,140 69		
Total.....	1,003,636 04	Total.....	1,003,636 04

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts.....	\$551,913 33	Capital stock paid in.....	\$400,000 00
Overdrafts.....	1,063 88	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	31,140 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,675 00	Dividends unpaid.....	
Due from approved reserve agents.....	19,768 66	Individual deposits.....	275,862 77
Due from other banks and bankers.....	55,528 67	United States deposits.....	
Real estate, furniture, and fixtures.....	27,430 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,735 06	Due to other national banks.....	10,760
Premiums paid.....		Due to State banks and bankers.....	1,104
Checks and other cash items.....	3,632 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,627 00		
Fractional currency.....	510 50		
Specie.....			
Legal tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	57,974 58		
Total.....	1,178,888 17	Total.....	1,178,888 17

INDIANA.

First National Bank, Thorntown.

JOHN NIVEN, *President.*

No. 1046.

J. M. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,194 16	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,109 21
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,304 90
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,015 70	Individual deposits	73,271 29
Due from other banks and bankers	27,442 56	United States deposits	
Real estate, furniture, and fixtures	9,288 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	792 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	57 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000 00		
Fractional currency	733 50		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,160 00		
Total	291,685 40	Total	291,685 40

First National Bank, Union City.

J. S. JOHNSON, *President.*

No. 815.

ROBT. S. FISHER, *Cashier.*

Loans and discounts	\$129,434 51	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	38,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	614 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,284 81	Individual deposits	145,665 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,904 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	278 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	944 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,101 00		
Fractional currency	416 41		
Specie	65 00		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	279,279 58	Total	279,279 58

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. MCCLELLAND, *Cashier.*

Loans and discounts	\$92,319 42	Capital stock paid in	\$50,000 00
Overdrafts	2,606 41	Surplus fund	35,429 37
U. S. bonds to secure circulation	51,800 00	Other undivided profits	3,529 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from approved reserve agents	2,233 89	Individual deposits	35,200 62
Due from other banks and bankers	124 00	United States deposits	
Real estate, furniture, and fixtures	10,111 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	421 08	Due to other national banks	1,251 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,272 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	142 00		
Fractional currency	163 55		
Specie	70 00		
Legal tender notes	5,507 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	170,881 53	Total	170,881 53

INDIANA.

First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,266 32	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	22,500 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	10,992 99
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand	4,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	22,336 54	Individual deposits	74,190 68
Due from other banks and bankers	47,917 19	United States deposits	
Real estate, furniture, and fixtures	4,279 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,629 52	Due to other national banks	
Premiums paid	740 37	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	2,275 00
Bills of other national banks	2,014 00		
Fractional currency	465 04		
Specie	400 00		
Legal tender notes	10,980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,539 69		
Total	368,048 67	Total	368,048 67

First National Bank, Vincennes.

JOHN H. ROBE, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts	\$180,667 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,454 09
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	9,792 07	Individual deposits	146,839 89
Due from other banks and bankers	13,418 96	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	2,001 50
Checks and other cash items	306 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000 00		
Fractional currency	610 97		
Specie			
Legal tender notes	26,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	354,295 48	Total	354,295 48

Vincennes National Bank, Vincennes.

W. J. WILLIAMS, *President.*

No. 1454.

WILSON M. TYLER, *Cashier.*

Loans and discounts	\$380,947 25	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	12,156 34
U. S. bonds to secure deposits		National bank notes outstanding	235,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	900 00
Due from approved reserve agents	17,548 69	Individual deposits	113,154 77
Due from other banks and bankers	6,442 23	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,121 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500 00		
Fractional currency	116 19		
Specie	2,500 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	12,250 00		
Total	702,332 36	Total	702,332 36

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,492 22	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,209 59	Surplus fund.....	37,500 00
U. S. bonds to secure circulation.....	54,099 00	Other undivided profits.....	5,707 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,039 00	Dividends unpaid.....	40 00
Due from approved reserve agents.....	9,865 34	Individual deposits.....	127,706 06
Due from other banks and bankers.....	1,399 76	United States deposits.....	
Real estate, furniture, and fixtures.....	6,815 17	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,361 48	Due to other national banks.....	581 04
Premiums paid.....	\$1 83	Due to State banks and bankers.....	129 78
Checks and other cash items.....		Notes and bills re-discounted.....	8,000 00
Exchanges for clearing house.....		Bills payable.....	1,200 00
Bills of other national banks.....	1,107 00		
Fractional currency.....	502 23		
Specie.....	13 60		
Legal tender notes.....	12,286 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,430 00		
Total.....	304,464 22	Total.....	304,464 22

First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 88.

W. C. GRAVES, *Cashier.*

Loans and discounts.....	\$74,391 54	Capital stock paid in.....	\$50,000 00
Overdrafts.....	601 00	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,097 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,500 00
U. S. bonds on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,657 50	Dividends unpaid.....	
Due from approved reserve agents.....	6,278 40	Individual deposits.....	89,289 40
Due from other banks and bankers.....	29,114 37	United States deposits.....	
Real estate, furniture, and fixtures.....	7,875 59	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,152 90	Due to other national banks.....	
Premiums paid.....	836 53	Due to State banks and bankers.....	
Checks and other cash items.....	5,667 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,171 00		
Fractional currency.....	1,095 64		
Specie.....	1,209 52		
Legal tender notes.....	19,290 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,425 00		
Total.....	206,386 90	Total.....	206,386 90

Washington National Bank, Washington.

M. L. BRETT, *President.*

No. 2943.

SAM'L H. TAYLOR, *Cashier.*

Loans and discounts.....	\$109,502 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,176 43	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	54,000 00	Other undivided profits.....	5,125 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,775 60	Individual deposits.....	109,274 90
Due from other banks and bankers.....	2,616 05	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,457 50	Due to other national banks.....	1,151 99
Premiums paid.....	6,275 00	Due to State banks and bankers.....	944 26
Checks and other cash items.....	377 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000 00		
Fractional currency.....	475 98		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	208,497 21	Total.....	208,497 21

INDIANA.

First National Bank, Winchester.

THOMAS WARD, *President.*

No. 889.

JOS. PUCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,215 81	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,784 68
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,706 85	Individual deposits	68,173 94
Due from other banks and bankers	1,708 91	United States deposits	
Real estate, furniture, and fixtures	1,470 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,327 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,785 00		
Fractional currency	163 53		
Specie	8 00		
Legal tender notes	14,815 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,700 00		
Total	218,960 62	Total	218,960 62

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ILLINOIS.

First National Bank, Alton.

W. H. MITCHELL, *President*.

No. 1445.

D. D. RYRIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$271,183 45	Capital stock paid in	\$100,000 00
Overdrafts	2,909 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,201 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,319 00	Dividends unpaid	
Due from approved reserve agents	24,023 01	Individual deposits	277,466 44
Due from other banks and bankers	18,297 49	United States deposits	
Real estate, furniture, and fixtures	11,493 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,861 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,873 54
Checks and other cash items	2,294 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,156 00		
Fractional currency	543 60		
Specie	2,643 03		
Legal tender notes	38,018 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	10,700 00		
Total	501,541 24	Total	501,541 24

Alton National Bank, Alton.

EBEN. MARSH, *President*.

No. 1428.

C. A. CALDWELL, *Cashier*.

Loans and discounts	\$278,542 93	Capital stock paid in	\$100,000 00
Overdrafts	1,911 29	Surplus fund	63,000 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	10,835 10
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	41,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,200 00	Dividends unpaid	
Due from approved reserve agents	25,604 13	Individual deposits	307,250 58
Due from other banks and bankers	40,338 42	United States deposits	27,218 74
Real estate, furniture, and fixtures	23,056 54	Deposits of U. S. disbursing officers ..	738 00
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	14,629 41
Checks and other cash items	2,583 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,732 00		
Fractional currency	1,248 35		
Specie	6,174 08		
Legal tender notes	60,113 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	3,178 01		
Total	564,771 83	Total	564,771 83

First National Bank, Arcola.

JAMES BEGGS, *President*.

No. 2204.

A. L. CLARKE, *Cashier*.

Loans and discounts	\$114,085 73	Capital stock paid in	\$50,000 00
Overdrafts	380 93	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,446 09
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,682 80	Individual deposits	88,946 02
Due from other banks and bankers	10,062 16	United States deposits	
Real estate, furniture, and fixtures	6,095 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,316 36	Due to other national banks	291 49
Premiums paid	3,450 00	Due to State banks and bankers	
Checks and other cash items	1,063 02	Notes and bills re-discounted	13,839 03
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,362 00		
Fractional currency	174 29		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	1,350 00		
Total	185,522 63	Total	185,522 63

ILLINOIS.

First National Bank, Atlanta.

J. A. HOBLIT, *President.*

No. 2283.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,484 51	Capital stock paid in	\$50,000 00
Overdrafts	71 63	Surplus fund	3,600 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,225 68
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,917 51	Individual deposits	86,350 63
Due from other banks and bankers	1,883 88	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	738 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,556 00		
Fractional currency	519 67		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	141,176 31	Total	141,176 31

First National Bank, Aurora.

J. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

Loans and discounts	\$225,832 32	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,270 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,763 56	Individual deposits	64,335 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,599 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	851 00		
Fractional currency	310 01		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 09		
Total	391,606 75	Total	391,606 75

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

DANL. VOLINTINE, *Cashier.*

Loans and discounts	\$301,231 85	Capital stock paid in	\$100,000 00
Overdrafts	246 70	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,642 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,650 00	Dividends unpaid	940 00
Due from approved reserve agents	17,332 21	Individual deposits	129,295 60
Due from other banks and bankers	615 50	United States deposits	
Real estate, furniture, and fixtures	8,825 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,627 17	Due to other national banks	
Premiums paid	6,825 00	Due to State banks and bankers	
Checks and other cash items	1,623 99	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	161 00		
Fractional currency	739 48		
Specie			
Legal tender notes	7,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	393,878 17	Total	393,878 17

ILLINOIS.

Union National Bank, Aurora.

H. C. PADDOCK, *President.*

No. 1792.

T. B. COULTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359, 139 53	Capital stock paid in	\$125, 000 00
Overdrafts	3, 336 99	Surplus fund	28, 250 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 997 42
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20, 513 34	Individual deposits	263, 431 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 775 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	521 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	648 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 491 00		
Fractional currency	1, 003 00		
Specie			
Legal tender notes	22, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	465, 679 11	Total	465, 679 11

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

WM. K. COFFIN, *Cashier.*

Loans and discounts	\$107, 934 93	Capital stock paid in	\$70, 000 00
Overdrafts	3, 202 73	Surplus fund	7, 651 64
U. S. bonds to secure circulation	74, 500 00	Other undivided profits	5, 762 45
U. S. bonds to secure deposits		National bank notes outstanding	67, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 650 00	Dividends unpaid	
Due from approved reserve agents	8, 823 88	Individual deposits	64, 723 25
Due from other banks and bankers	200 00	United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 285 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 633 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 416 00		
Fractional currency	595 86		
Specie			
Legal tender notes	4, 690 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3, 355 00		
Total	215, 137 34	Total	215, 137 34

First National Bank, Belleville.

JULIUS KOHL, *President.*

No. 2151.

CASIMIR ANDEL, *Cashier.*

Loans and discounts	\$130, 360 43	Capital stock paid in	\$100, 000 00
Overdrafts	1, 157 87	Surplus fund	4, 072 45
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 773 55
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 000 00	Dividends unpaid	138 00
Due from approved reserve agents	2, 026 08	Individual deposits	68, 338 87
Due from other banks and bankers	4, 430 39	United States deposits	
Real estate, furniture, and fixtures	2, 884 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	869 22	Due to other national banks	
Premiums paid	7, 059 29	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 881 00		
Fractional currency	941 59		
Specie			
Legal tender notes	8, 490 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 250 00		
Total	222, 322 87	Total	222, 322 87

ILLINOIS.

First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. T. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,241 05	Capital stock paid in	\$100,000 00
Overdrafts	236 77	Surplus fund	20,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,748 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	109 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10 00
Due from approved reserve agents	8,743 91	Individual deposits	58,421 83
Due from other banks and bankers	8,086 09	United States deposits	
Real estate, furniture, and fixtures	7,665 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	12 50
Checks and other cash items	305 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,450 00		
Fractional currency	1,272 07		
Specie	373 00		
Legal tender notes	12,819 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	271,792 90	Total	271,792 90

National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts	\$335,461 07	Capital stock paid in	\$150,000 00
Overdrafts	1,649 81	Surplus fund	165,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,282 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,915 00	Dividends unpaid	
Due from approved reserve agents	24,950 62	Individual deposits	179,567 85
Due from other banks and bankers	13,916 85	United States deposits	
Real estate, furniture, and fixtures	27,303 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	888 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,739 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	875 00		
Fractional currency	1,236 34		
Specie	1,322 56		
Legal tender notes	50,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	543,849 89	Total	543,849 89

Miners' National Bank, Braidwood.

D. U. COBB, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts	\$48,469 25	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,535 84
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,991 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,034 02	Individual deposits	19,645 95
Due from other banks and bankers	2,173 51	United States deposits	
Real estate, furniture, and fixtures	2,354 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	652 92	Due to other national banks	
Premiums paid	5,997 52	Due to State banks and bankers	
Checks and other cash items	33 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	798 00		
Fractional currency	390 88		
Specie	19 91		
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	127,173 14	Total	127,173 14

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President*.

No. 1791.

J. B. CUMMINGS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$86,374 92	Capital stock paid in	\$50,000 00
Overdrafts	382 11	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,410 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	1,373 98	Individual deposits	79,519 63
Due from other banks and bankers	14,940 31	United States deposits	
Real estate, furniture, and fixtures	5,584 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,357 80	Due to other national banks	1,922 48
Premiums paid	1,060 00	Due to State banks and bankers	
Checks and other cash items	629 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,003 00		
Fractional currency	876 26		
Specie	381 25		
Legal tender notes	11,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,750 00		
Total	184,853 05	Total	184,853 05

City National Bank, Cairo.

W. P. HALLIDAY, *President*.

No. 785.

A. B. SAFFORD, *Cashier*.

Loans and discounts	\$206,911 14	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,900 00	Other undivided profits	41,488 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,812 50	Dividends unpaid	
Due from approved reserve agents	75,936 88	Individual deposits	219,712 99
Due from other banks and bankers	17,992 89	United States deposits	
Real estate, furniture, and fixtures	27,375 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,029 51	Due to other national banks	2,595 40
Premiums paid		Due to State banks and bankers	20,166 59
Checks and other cash items	1,185 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,837 00		
Fractional currency	3,836 50		
Specie	5,546 10		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	498,963 21	Total	498,963 21

First National Bank, Canton.

D. W. VITTEUM, *President*.

No. 415.

C. T. HEALD, *Cashier*.

Loans and discounts	\$126,621 61	Capital stock paid in	\$75,000 00
Overdrafts	1,040 69	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,749 61
U. S. bonds to secure deposits		National bank notes outstanding	62,795 00
U. S. bonds on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	950 00	Dividends unpaid	
Due from approved reserve agents	25,452 13	Individual deposits	105,320 71
Due from other banks and bankers	1,980 48	United States deposits	
Real estate, furniture, and fixtures	5,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,535 02	Due to other national banks	
Premiums paid	554 31	Due to State banks and bankers	
Checks and other cash items	633 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,258 00		
Fractional currency	394 81		
Specie	651 32		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,193 91		
Total	274,865 32	Total	274,865 32

ILLINOIS.

First National Bank, Carlinville.

P. C. HUGGINS, *President*.

No. 2042.

M. R. FLINT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$71,440 31	Capital stock paid in	\$60,000 00
Overdrafts.....	996 24	Surplus fund	2,449 06
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,409 08
U. S. bonds to secure deposits		National bank notes outstanding	51,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,480 14	Individual deposits	50,680 45
Due from other banks and bankers	731 27	United States deposits	
Real estate, furniture, and fixtures	7,236 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	948 26	Due to other national banks	3,731 83
Premiums paid	7,648 10	Due to State banks and bankers	
Checks and other cash items	350 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,454 00		
Fractional currency	109 20	Total	171,070 42
Specie	116 23		
Legal tender notes	13,360 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,200 00		
Total	171,070 42		

Hancock County National Bank, Carthage.

H. G. FERRIS, *President*.

No. 1167.

W. H. GRIFFITH, *Cashier*.

Loans and discounts	\$147,809 59	Capital stock paid in	\$75,000 00
Overdrafts	72 68	Surplus fund	16,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,694 91
U. S. bonds to secure deposits		National bank notes outstanding	67,495 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,588 99	Individual deposits	164,579 57
Due from other banks and bankers	44,908 17	United States deposits	
Real estate, furniture, and fixtures	18,273 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6 00	Due to other national banks	221 95
Premiums paid	2,801 70	Due to State banks and bankers	
Checks and other cash items	965 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,527 00		
Fractional currency	769 72	Total	330,901 43
Specie	862 85		
Legal tender notes	20,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	330,901 43		

First National Bank, Centralia.

E. S. CONDIT, *President*.

No. 1001.

FERDINAND KOHL, *Cashier*.

Loans and discounts	\$111,128 01	Capital stock paid in	\$80,000 00
Overdrafts	1,145 97	Surplus fund	23,500 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	6,997 54
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,471 61	Dividends unpaid	
Due from approved reserve agents	55,379 08	Individual deposits	107,395 13
Due from other banks and bankers	3,095 83	United States deposits	12,188 29
Real estate, furniture, and fixtures	16,530 98	Deposits of U. S. disbursing officers	82,876 82
Current expenses and taxes paid	1,828 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	371 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,574 00		
Fractional currency	6 13	Total	384,957 78
Specie	31 35		
Legal tender notes	15,295 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,100 00		
Total	384,957 78		

ILLINOIS.

First National Bank, Champaign.

B. F. HARRIS, *President*.

No. 913.

H. H. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118,517 03	Capital stock paid in	\$65,000 00
Overdrafts	1,196 87	Surplus fund	61,840 10
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,410 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	14,776 04	Individual deposits	85,586 10
Due from other banks and bankers	4,447 86	United States deposits .....	.....
Real estate, furniture, and fixtures	28,303 53	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,311 78	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	737 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	18,782 00		
Fractional currency	613 60		
Specie .....	.....	
Legal tender notes	17,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,750 00		
Total	261,836 40	Total	261,836 40

First National Bank, Charleston.

T. G. CHAMBERS, *President*.

No. 763.

W. E. McCORRY, *Cashier*.

Loans and discounts	\$285,670 30	Capital stock paid in	\$150,000 00
Overdrafts	1,781 85	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	27,453 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	4,649 65	Individual deposits	144,791 79
Due from other banks and bankers	5,703 72	United States deposits .....	.....
Real estate, furniture, and fixtures	7,934 03	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,396 97	Due to other national banks	450 11
Premiums paid .....	.....	Due to State banks and bankers	16 00
Checks and other cash items	5,724 57	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	269 00		
Fractional currency	700 72		
Specie	108 71		
Legal tender notes	11,331 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	10,450 00		
Total	487,720 42	Total	487,720 42

Second National Bank, Charleston.

I. H. JOHNSTON, *President*.

No. 1851.

CHARLES CLARY, *Cashier*.

Loans and discounts	\$305,985 47	Capital stock paid in	\$100,000 00
Overdrafts	528 79	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,303 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,645 17	Individual deposits	101,316 42
Due from other banks and bankers	2,648 84	United States deposits .....	.....
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,093 91	Due to other national banks	438 51
Premiums paid .....	.....	Due to State banks and bankers	392 17
Checks and other cash items	2,962 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	247 00		
Fractional currency	426 45		
Specie	16 00		
Legal tender notes	11,326 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,500 00		
Total	344,440 45	Total	344,440 45

ILLINOIS.

First National Bank, Chicago.

M. NICKERSON, *President.*

No. 8.

L. J. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,925,132 98	Capital stock paid in	\$1,000,000 00
Overdrafts	13,620 34	Surplus fund	700,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	155,498 37
U. S. bonds to secure deposits	408,200 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	689,646 67	State bank notes outstanding	110 00
Other stocks, bonds, and mortgages	227,285 85	Dividends unpaid	2,933,597 71
Due from approved reserve agents	250,000 00	Individual deposits	United States deposits
Due from other banks and bankers	28,816 60	Deposits of U. S. disbursing officers	1,193,628 76
Real estate, furniture, and fixtures	2,243 40	Due to State banks and bankers	721,757 93
Exchanges for clearing house	351,521 58	Notes and bills re-discounted	
Bills of other national banks	55,000 00	Bills payable	
Fractional currency	4,046 51		
Specie	5,578 89		
Legal tender notes	700,000 00		
U. S. certificates of deposit	33,500 00		
Redemption fund with U. S. Treasurer			
Total	6,794,593 02	Total	6,794,593 02

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

Loans and discounts	\$2,197,054 78	Capital stock paid in	\$750,000 00
Overdrafts	9,329 47	Surplus fund	200,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	65,314 28
U. S. bonds to secure deposits		National bank notes outstanding	589,760 00
U. S. bonds on hand	61,834 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	340,643 37	Dividends unpaid	1,705 00
Due from approved reserve agents	295,980 22	Individual deposits	1,526,119 18
Due from other banks and bankers	85,932 13	United States deposits	
Real estate, furniture, and fixtures	22,473 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,643 54	Due to other national banks	788,009 06
Premiums paid	181,925 09	Due to State banks and bankers	363,804 13
Checks and other cash items	20,014 00	Notes and bills re-discounted	
Exchanges for clearing house	2,656 49	Bills payable	
Bills of other national banks	3,225 01		
Fractional currency	350,000 00		
Specie	30,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	4,284,711 65	Total	4,284,711 65

Fourth National Bank, Chicago.

R. E. GOODELL, *President.*

No. 276.

C. D. SHERMAN, *Cashier.*

Loans and discounts	\$332,652 98	Capital stock paid in	\$200,000 00
Overdrafts	11,160 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,409 23
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,674 97	Dividends unpaid	100 00
Due from approved reserve agents	18,926 04	Individual deposits	80,188 06
Due from other banks and bankers	7,627 45	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,699 72	Due to other national banks	24,847 92
Premiums paid		Due to State banks and bankers	29,721 51
Checks and other cash items		Notes and bills re-discounted	51,411 83
Exchanges for clearing house		Bills payable	
Bills of other national banks	10 89		
Fractional currency	8,470 00		
Specie	7,200 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	461,678 55	Total	461,678 55

ILLINOIS.

Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.*

No. 330

ISAAC G. LOMBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,688,440 77	Capital stock paid in	\$500,000 00
Overdrafts	874 51	Surplus fund	500,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	75,156 19
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	317,290 78	Individual deposits	953,788 90
Due from other banks and bankers	93,583 33	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,865 23	Due to other national banks	404,166 28
Premiums paid		Due to State banks and bankers	264,042 45
Checks and other cash items	30,118 59	Notes and bills re-discounted	
Exchanges for clearing house	108,636 37	Bills payable	
Bills of other national banks	36,412 01		
Fractional currency	4,152 24		
Specie			
Legal tender notes	260,000 00		
U. S. certificates of deposit	80,000 00		
Redemption fund with U. S. Treasurer	16,750 00		
Total	2,699,153 82	Total	2,699,153 82

Central National Bank, Chicago.

WM. F. ENDICOTT, *President.*

No. 2047.

J. MCK. SANGER, *Cashier.*

Loans and discounts	\$223,560 96	Capital stock paid in	\$200,000 00
Overdrafts	562 86	Surplus fund	7,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,792 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,897 47	Individual deposits	168,994 83
Due from other banks and bankers	18,230 48	United States deposits	
Real estate, furniture, and fixtures	5,465 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,018 52	Due to other national banks	3,883 10
Premiums paid	10,592 50	Due to State banks and bankers	
Checks and other cash items	1,562 93	Notes and bills re-discounted	
Exchanges for clearing house	33,977 10	Bills payable	
Bills of other national banks	19,764 00		
Fractional currency	437 76		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,100 00		
Total	482,173 31	Total	482,170 31

City National Bank, Chicago.

WINSLOW BUSHNELL, *President.*

No. 818.

A. B. MINER, *Cashier.*

Loans and discounts	\$358,621 89	Capital stock paid in	\$250,000 00
Overdrafts	10,601 77	Surplus fund	130,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	28,590 48
U. S. bonds to secure deposits		National bank notes outstanding	49,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,900 00	Dividends unpaid	
Due from approved reserve agents	55,322 32	Individual deposits	446,039 05
Due from other banks and bankers	61,089 19	United States deposits	
Real estate, furniture, and fixtures	172,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	135 90	Due to other national banks	148,493 28
Premiums paid		Due to State banks and bankers	476,851 87
Checks and other cash items	543 02	Notes and bills re-discounted	
Exchanges for clearing house	60,985 26	Bills payable	
Bills of other national banks	40,034 01		
Fractional currency	575 42		
Specie			
Legal tender notes	190,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,475 00		
Total	1,529,414 68	Total	1,529,414 68

ILLINOIS.

Commercial National Bank, Chicago.

H. F. EAMES, *President*.

No. 713.

GEO. L. OTIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,961,647 51	Capital stock paid in	\$500,000 00
Overdrafts	689 34	Surplus fund	400,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,918 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	97,160 00	Dividends unpaid	
Due from approved reserve agents	223,704 19	Individual deposits	1,422,926 51
Due from other banks and bankers	116,903 36	United States deposits	
Real estate, furniture, and fixtures	6,317 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,976 70	Due to other national banks	345,859 28
Premiums paid		Due to State banks and bankers	330,129 49
Checks and other cash items	1,065 30	Notes and bills re-discounted	
Exchanges for clearing house	136,342 06	Bills payable	
Bills of other national banks	2,762 00		
Fractional currency	1,635 66		
Specie			
Legal tender notes	500,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	3,169,833 73	Total	3,109,833 73

Corn Exchange National Bank, Chicago.

S. A. KENT, *President*.

No. 1709.

ORSON SMITH, *Cashier*.

Loans and discounts	\$2,209,760 13	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	490,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	52,741 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	328,226 15	Individual deposits	2,477,893 52
Due from other banks and bankers	162,553 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,082 01
Premiums paid		Due to State banks and bankers	3,452 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	321,620 22	Bills payable	
Bills of other national banks	36,009 00		
Fractional currency	1,760 13		
Specie			
Legal tender notes	380,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	3,492,169 69	Total	3,492,169 69

German National Bank, Chicago.

HENRY GREENEBAUM, *President*.

No. 1734.

HERMAN SCHAFFNER, *Cashier*.

Loans and discounts	\$1,326,023 23	Capital stock paid in	\$500,000 00
Overdrafts	14,091 69	Surplus fund	175,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	20,787 19
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,970 00	Dividends unpaid	450 00
Due from approved reserve agents	90,516 96	Individual deposits	840,575 79
Due from other banks and bankers	103,396 06	United States deposits	
Real estate, furniture, and fixtures	16,260 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,546 65	Due to other national banks	110,004 62
Premiums paid		Due to State banks and bankers	210,298 52
Checks and other cash items	3,427 50	Notes and bills re-discounted	
Exchanges for clearing house	61,530 71	Bills payable	
Bills of other national banks	16,730 09		
Fractional currency	482 70		
Specie			
Legal tender notes	210,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	1,920,116 12	Total	1,920,116 12

ILLINOIS.

Home National Bank, Chicago.

A. L. CHETLAIN, *President*.

No. 2042.

GEO. W. FULLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$422,948 86	Capital stock paid in	\$250,000 00
Overdrafts	1,017 05	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,314 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,111 09	Individual deposits	278,167 51
Due from other banks and bankers	3,877 24	United States deposits	
Real estate, furniture, and fixtures	6,316 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,000 26	Due to other national banks	7,630 21
Premiums paid	6,438 75	Due to State banks and bankers	13,216 38
Checks and other cash items	126 00	Notes and bills re-discounted	10,500 00
Exchanges for clearing house	39,364 55	Bills payable	
Bills of other national banks	23,795 00		
Fractional currency	2,612 97		
Specie			
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	649,888 53	Total	649,888 53

Merchants' National Bank, Chicago.

C. B. BLAIR, *President*.

No. 642.

JOHN DE KOVEN, *Cashier*.

Loans and discounts	\$2,634,179 13	Capital stock paid in	\$500,000 00
Overdrafts	211 32	Surplus fund	700,000 00
U. S. bonds to secure circulation	390,000 00	Other undivided profits	11,109 05
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	200,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	696,228 13	Individual deposits	1,884,177 01
Due from other banks and bankers	207,659 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,292,784 06
Premiums paid		Due to State banks and bankers	636,643 05
Checks and other cash items	2,207 10	Notes and bills re-discounted	
Exchanges for clearing house	315,481 44	Bills payable	
Bills of other national banks	34,412 00		
Fractional currency	532 16		
Specie	10,271 95		
Legal tender notes	39,000 00		
U. S. certificates of deposit	850,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
Total	5,294,713 17	Total	5,294,713 17

National Bank of Commerce, Chicago.

P. C. MAYNARD, *President*.

No. 1693.

EDWIN MAYNARD, *Cashier*.

Loans and discounts	\$512,636 24	Capital stock paid in	\$250,000 00
Overdrafts	851 94	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,872 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,812 50	Dividends unpaid	
Due from approved reserve agents	30,853 69	Individual deposits	284,329 62
Due from other banks and bankers	79,125 50	United States deposits	
Real estate, furniture, and fixtures	39,010 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,957 50	Due to other national banks	130,230 52
Premiums paid	6,000 00	Due to State banks and bankers	156,380 97
Checks and other cash items	8,317 14	Notes and bills re-discounted	
Exchanges for clearing house	43,619 62	Bills payable	
Bills of other national banks	5,525 00		
Fractional currency	3,852 86		
Specie			
Legal tender notes	116,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	998,813 12	Total	998,813 12

ILLINOIS.

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

HENRY H. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,233,040 40	Capital stock paid in.....	\$500,000 00
Overdrafts	3,763 89	Surplus fund.....	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	23,732 55
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	13,000 00	Dividends unpaid	100 00
Due from approved reserve agents.....	101,614 27	Individual deposits	1,229,943 09
Due from other banks and bankers.....	75,993 83	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	12,629 41	Due to other national banks.....	55,348 98
Premiums paid		Due to State banks and bankers	23,701 64
Checks and other cash items.....	13,646 83	Notes and bills re-discounted	
Exchanges for clearing house.....	62,779 29	Bills payable.....	
Bills of other national banks.....	13,000 00		
Fractional currency.....	76 43		
Specie.....			
Legal tender notes	80,000 00		
U. S. certificates of deposit	265,000 00		
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	1,936,826 26	Total.....	1,936,826 26

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

JAS. D. STURGES, *Cashier.*

Loans and discounts	\$1,732,104 64	Capital stock paid in.....	\$500,000 00
Overdrafts	759 65	Surplus fund.....	600,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits.....	28,452 09
U. S. bonds to secure deposits.....		National bank notes outstanding	344,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	235,483 94	Individual deposits	1,294,287 35
Due from other banks and bankers.....	29,477 66	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	107,782 08
Premiums paid		Due to State banks and bankers.....	41,603 77
Checks and other cash items.....	1,421 52	Notes and bills re-discounted	
Exchanges for clearing house.....	110,630 79	Bills payable.....	
Bills of other national banks.....	8,541 00		
Fractional currency.....	2,772 70		
Specie.....	13,533 39		
Legal tender notes	250,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	26,330 00		
Total.....	2,917,025 29	Total.....	2,917,025 29

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.*

No. 966.

T. P. TALLMAN, *Cashier.*

Loans and discounts	\$592,736 09	Capital stock paid in.....	\$200,000 00
Overdrafts	8,235 11	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	123,000 00	Other undivided profits.....	12,778 85
U. S. bonds to secure deposits.....		National bank notes outstanding	108,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	44,620 80	Individual deposits	542,514 76
Due from other banks and bankers.....	34,007 29	United States deposits.....	
Real estate, furniture, and fixtures.....	5,083 52	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,327 54	Due to other national banks.....	60,631 96
Premiums paid		Due to State banks and bankers	101,112 45
Checks and other cash items.....	1,410 28	Notes and bills re-discounted.....	35,000 00
Exchanges for clearing house.....	68,389 69	Bills payable.....	
Bills of other national banks.....	73,835 00		
Fractional currency.....	891 70		
Specie.....			
Legal tender notes	133,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,159 00		
Total.....	1,100,138 02	Total.....	1,100,138 02

ILLINOIS.

Union National Bank, Chicago.

W. F. COOLBAUGH, *President*.

No. 698.

GEO. A. IVES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$4,016,276 58	Capital stock paid in	\$1,000,000 00
Overdrafts	8,527 32	Surplus fund	300,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	133,123 83
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61,073 28	Dividends unpaid	
Due from approved reserve agents	1,119,337 55	Individual deposits	3,953,635 49
Due from other banks and bankers	635,096 41	United States deposits	
Real estate, furniture, and fixtures	120,970 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	33,986 16	Due to other national banks	1,219,856 50
Premiums paid	32,390 12	Due to State banks and bankers	1,061,583 57
Checks and other cash items	1,135 30	Notes and bills re-discounted	
Exchanges for clearing house	441,635 77	Bills payable	
Bills of other national banks	180,000 00		
Fractional currency	15,170 21		
Specie			
Legal tender notes	860,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	53,600 00		
Total	8,468,199 39	Total	8,468,199 39

Union Stock Yard National Bank, Chicago.

WM. F. TUCKER, *President*.

No. 1678.

E. S. STICKNEY, *Cashier*.

Loans and discounts	\$414,120 33	Capital stock paid in	\$200,000 00
Overdrafts	2,982 95	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	32,260 78
U. S. bonds to secure deposits		National bank notes outstanding	82,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	200,978 28	Individual deposits	494,938 08
Due from other banks and bankers	92,316 88	United States deposits	
Real estate, furniture, and fixtures	4,862 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	31,515 83
Premiums paid		Due to State banks and bankers	10,183 32
Checks and other cash items	1,236 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,950 00		
Fractional currency	778 22		
Specie	2,312 07		
Legal tender notes	56,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	901,038 01	Total	901,038 01

De Witt County National Bank, Clinton.

W. R. CARLE, *President*.

No. 1926.

JOS. J. KELLY, *Cashier*.

Loans and discounts	\$125,474 57	Capital stock paid in	\$90,000 00
Overdrafts	872 74	Surplus fund	30,982 68
U. S. bonds to secure circulation	90,000 00	Other undivided profits	4,115 96
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,027 00	Individual deposits	100,902 36
Due from other banks and bankers	9,653 85	United States deposits	
Real estate, furniture, and fixtures	24,112 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	925 64	Due to other national banks	
Premiums paid	9,260 16	Due to State banks and bankers	
Checks and other cash items	989 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,091 00		
Fractional currency	152 09		
Specie	81 09		
Legal tender notes	12,000 00		
Redemption fund with U. S. Treasurer	4,050 09		
Suspense account	15,311 87		
Total	307,000 94	Total	307,000 94

ILLINOIS.

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$547,316 55	Capital stock paid in	\$150,000 00
Overdrafts	5,388 08	Surplus fund	34,000 60
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,254 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	64,036 81	Individual deposits	524,709 28
Due from other banks and bankers	16,531 01	United States deposits	
Real estate, furniture, and fixtures	36,173 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,813 99	Due to other national banks	5,265 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,178 49	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,418 00		
Fractional currency	966 18		
Specie	149 19		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,254 46		
Total	780,229 57	Total	780,229 57

Decatur National Bank, Decatur.

A. T. HILL, *President.*

No. 2124.

J. P. MOORE, *Cashier.*

Loans and discounts	\$76,568 57	Capital stock paid in	\$100,000 00
Overdrafts	21,725 94	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,059 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	42,184 19
Due from other banks and bankers	4,102 71	United States deposits	
Real estate, furniture, and fixtures	16,030 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,600 74	Due to other national banks	2,154 47
Premiums paid	15,500 00	Due to State banks and bankers	
Checks and other cash items	534 78	Notes and bills re-discounted	4,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	626 00		
Fractional currency	208 49		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	248,397 95	Total	248,397 95

Dixon National Bank, Dixon.

AVERY JOHNSON, *President.*

No. 1881.

F. A. TRUMAN, *Cashier.*

Loans and discounts	\$163,647 56	Capital stock paid in	\$100,000 00
Overdrafts	356 88	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,090 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,981 25	Individual deposits	74,140 21
Due from other banks and bankers	1,180 75	United States deposits	
Real estate, furniture, and fixtures	2,240 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,917 98	Due to other national banks	
Premiums paid	2,816 02	Due to State banks and bankers	
Checks and other cash items	196 11	Notes and bills re-discounted	8,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,437 00		
Fractional currency	118 61		
Specie	88 25		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	241,231 00	Total	241,231 00

ILLINOIS.

Lee County National Bank, Dixon.

JOS. CRAWFORD, *President.*

No. 902.

SAM'L C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,095 86	Capital stock paid in	\$100,000 00
Overdrafts	414 53	Surplus fund	17,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,994 13
U. S. bonds to secure deposits		National bank notes outstanding	85,800 00
U. S. bonds on hand	11,209 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,409 87	Dividends unpaid	
Due from approved reserve agents	414 34	Individual deposits	87,173 86
Due from other banks and bankers	2,428 00	United States deposits	
Real estate, furniture, and fixtures	2,360 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	328 63	Due to other national banks	
Premiums paid	1,230 00	Due to State banks and bankers	
Checks and other cash items	46 64	Notes and bills re-discounted	
Exchanges for clearing house	15 55	Bills payable	
Bills of other national banks	8,000 00		
Fractional currency	U. S. certificates of deposit		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	308,473 99	Total	308,473 99

First National Bank, Elgin.

W. L. PEASE, *President.*

No. 1365.

M. C. TOWN, *Cashier.*

Loans and discounts	\$152,546 59	Capital stock paid in	\$100,000 00
Overdrafts	5,097 70	Surplus fund	16,939 21
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,739 37
U. S. bonds to secure deposits		National bank notes outstanding	89,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,358 56	Dividends unpaid	
Due from approved reserve agents	4,026 82	Individual deposits	107,161 31
Due from other banks and bankers	14,795 44	United States deposits	
Real estate, furniture, and fixtures	2,557 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,307 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	2,914 00	Bills payable	
Bills of other national banks	400 71		
Fractional currency	125 00		
Specie	12,800 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	320,559 89	Total	320,559 89

Home National Bank, Elgin.

ORLANDO DAVIDSON, *President.*

No. 2016.

WM. H. HINTZE, *Cashier.*

Loans and discounts	\$136,570 04	Capital stock paid in	\$100,000 00
Overdrafts	2,596 06	Surplus fund	4,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,781 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,680 48	Dividends unpaid	350 00
Due from approved reserve agents	1,878 87	Individual deposits	93,911 91
Due from other banks and bankers	759 00	United States deposits	
Real estate, furniture, and fixtures	1,661 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,000 00	Due to other national banks	
Premiums paid	1,006 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,168 23		
Fractional currency	131 15		
Specie	15,609 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treasurer			
Total	292,542 94	Total	292,542 94

ILLINOIS.

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

DAVID S. CRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,504 59	Capital stock paid in.....	\$50,000 00
Overdrafts.....	317 61	Surplus fund.....	13,473 17
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,557 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	150 00
Due from approved reserve agents.....	784 93	Individual deposits.....	33,643 59
Due from other banks and bankers.....	200 00	United States deposits.....	
Real estate, furniture, and fixtures.....	8,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,163 20	Due to other national banks.....	
Premiums paid.....	6,100 00	Due to State banks and bankers.....	478 34
Checks and other cash items.....		Notes and bills re-discounted.....	6,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200 00		
Fractional currency.....	82 09		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	156,302 42	Total.....	156,302 42

First National Bank, Farmer City.

J. H. HARRISON, *President.*

No. 2156.

WILLIAM YOUNG, *Cashier.*

Loans and discounts.....	\$37,110 80	Capital stock paid in.....	\$50,000 00
Overdrafts.....	931 27	Surplus fund.....	5,033 07
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,356 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,211 81	Individual deposits.....	27,501 70
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,852 95	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11 75	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	700 00	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	806 00		
Fractional currency.....	17 15		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	133,891 73	Total.....	133,891 73

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

L. F. WILSON, *Cashier.*

Loans and discounts.....	\$95,299 10	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,601 76	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	5,276 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,646 35	Dividends unpaid.....	
Due from approved reserve agents.....	6,411 69	Individual deposits.....	55,494 76
Due from other banks and bankers.....	1,444 71	United States deposits.....	
Real estate, furniture, and fixtures.....	10,697 03	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,023 58	Due to other national banks.....	
Premiums paid.....	4,690 14	Due to State banks and bankers.....	
Checks and other cash items.....	885 88	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000 00
Bills of other national banks.....	359 00		
Fractional currency.....	117 70		
Specie.....	19 58		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	219,771 52	Total.....	219,771 52

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 319.

GEO. F. DE FOREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,025 72	Capital stock paid in	\$100,000 00
Overdrafts	4,236 45	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,462 58
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,074 00
Due from approved reserve agents	20,309 60	Individual deposits	148,106 70
Due from other banks and bankers	5,964 94	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12 45	Due to other national banks	
Premiums paid	59 45	Due to State banks and bankers	
Checks and other cash items	4,098 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,535 00		
Fractional currency	564 10		
Specie	194 00		
Legal tender notes	24,253 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	380,743 28	Total	380,743 28

Second National Bank, Freeport.

J. H. ADDAMS, *President.*

No. 385.

L. W. GUITEAU, *Cashier.*

Loans and discounts	\$294,833 20	Capital stock paid in	\$100,000 00
Overdrafts	7,206 78	Surplus fund	42,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,240 61
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,149 16	Individual deposits	290,504 97
Due from other banks and bankers	42,629 85	United States deposits	
Real estate, furniture, and fixtures	4,817 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,330 08	Due to other national banks	
Premiums paid	687 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,369 00		
Fractional currency	648 15		
Specie	153 90		
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,420 03		
Total	527,745 58	Total	527,745 58

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts	\$187,875 96	Capital stock paid in	\$125,000 00
Overdrafts	4,109 20	Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,342 78
U. S. bonds to secure deposits		National bank notes outstanding	110,320 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,534 68	Individual deposits	120,307 57
Due from other banks and bankers	18,542 91	United States deposits	
Real estate, furniture, and fixtures	4,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,581 33	Due to other national banks	5,276 24
Premiums paid	7,614 97	Due to State banks and bankers	1,606 11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200 00		
Fractional currency	644 60		
Specie	6,204 05		
Legal tender notes	22,529 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,616 00		
Total	409,852 70	Total	409,852 70

ILLINOIS.

National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,661 44	Capital stock paid in	\$200,000 00
Overdrafts	7,634 19	Surplus fund	42,000 00
U. S. bonds to secure circulation	113,000 00	Other undivided profits	21,495 56
U. S. bonds to secure deposits		National bank notes outstanding	101,700 00
U. S. bonds on hand	1,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from approved reserve agents	31,629 26	Individual deposits	274,305 80
Due from other banks and bankers	29,576 87	United States deposits	
Real estate, furniture, and fixtures	706 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,804 00	Due to other national banks	1,868 77
Premiums paid		Due to State banks and bankers	1,854 73
Checks and other cash items	7,842 27	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,105 00		
Fractional currency	1,331 65		
Specie	5,363 30		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,085 00		
Total	643,249 86	Total	643,249 86

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALLEY, *Cashier.*

Loans and discounts	\$359,065 73	Capital stock paid in	\$150,000 00
Overdrafts	2,640 93	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	22,192 33
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	214 00
Due from approved reserve agents	24,539 77	Individual deposits	261,517 64
Due from other banks and bankers	2,875 34	United States deposits	
Real estate, furniture, and fixtures	18,395 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,738 05	Due to other national banks	
Premiums paid	893 91	Due to State banks and bankers	
Checks and other cash items	2,300 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,345 00		
Fractional currency	871 84		
Specie	47 35		
Legal tender notes	37,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	618,923 97	Total	618,923 97

Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Loans and discounts	\$190,518 11	Capital stock paid in	\$100,000 00
Overdrafts	1,429 88	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,094 03
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,878 97	Individual deposits	127,898 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,889 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,225 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	497 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,874 00		
Fractional currency	642 56		
Specie			
Legal tender notes	23,636 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	376,092 09	Total	376,092 09

ILLINOIS.

First National Bank, Galva.

D. L. WILEY, *President.*

No. 827.

W. F. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,221 77	Capital stock paid in	\$75,000 00
Overdrafts	4,919 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	10,749 61
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	3,673 56	Individual deposits	128,833 70
Due from other banks and bankers	3,157 69	United States deposits	
Real estate, furniture, and fixtures	7,083 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,483 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	312 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,709 00		
Fractional currency	197 50		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 09		
Total	307,133 31	Total	307,133 31

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts	\$232,496 84	Capital stock paid in	\$100,000 00
Overdrafts	5,093 63	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,718 00
U. S. bonds to secure deposits		National bank notes outstanding	83,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,509 05	Individual deposits	190,057 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,105 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,833 00		
Fractional currency	715 22		
Specie			
Legal tender notes	16,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	434,775 06	Total	434,775 06

First National Bank, Greenville.

WM. S. SMITH, *President.*

No. 1841.

M. V. DENNY, *Cashier.*

Loans and discounts	\$149,721 92	Capital stock paid in	\$100,000 00
Overdrafts	1,545 92	Surplus fund	20,000 00
U. S. bonds to secure circulation	66,000 00	Other undivided profits	2,265 30
U. S. bonds to secure deposits		National bank notes outstanding	59,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,426 26	Individual deposits	84,580 42
Due from other banks and bankers	244 61	United States deposits	
Real estate, furniture, and fixtures	17,505 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,290 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,703 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475 00		
Fractional currency	692 00		
Specie	23 00		
Legal tender notes	13,648 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,970 00		
Total	266,245 72	Total	266,245 72

ILLINOIS.

Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President*.

No. 2116.

ISAAC A. HATCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$79, 172 26	Capital stock paid in	\$50, 000 00
Overdrafts	95 27	Surplus fund	538 15
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	16, 668 75
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 000 00	Dividends unpaid	
Due from approved reserve agents	8, 489 94	Individual deposits	60, 302 19
Due from other banks and bankers	5, 477 48	United States deposits	
Real estate, furniture, and fixtures	976 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	138 93	Due to other national banks	1, 002 38
Premiums paid	5, 575 75	Due to State banks and bankers	
Checks and other cash items	507 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 746 00		
Fractional currency	91 85		
Specie			
Legal tender notes	5, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	173, 511 47	Total	173, 511 47

Havana National Bank, Havana.

FRANCIS LOW, *President*.

No. 2242.

N. C. KING, *Cashier*.

Loans and discounts	\$45, 112 05	Capital stock paid in	\$50, 000 00
Overdrafts	871 67	Surplus fund	
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	3, 278 82
U. S. bonds to secure deposits		National bank notes outstanding	26, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19, 203 83	Individual deposits	60, 175 61
Due from other banks and bankers	12, 699 06	United States deposits	
Real estate, furniture, and fixtures	8, 756 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	979 31	Due to other national banks	
Premiums paid	5, 958 72	Due to State banks and bankers	
Checks and other cash items	62 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 655 00		
Fractional currency	304 97		
Specie			
Legal tender notes	10, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1, 350 00		
Total	139, 954 43	Total	139, 954 43

First National Bank, Henry.

WM. T. LAW, *President*.

No. 1482.

CHAS. R. JONES, *Cashier*.

Loans and discounts	\$64, 558 35	Capital stock paid in	\$50, 000 00
Overdrafts	50 00	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 031 70
U. S. bonds to secure deposits		National bank notes outstanding	44, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10, 689 28	Individual deposits	40, 863 60
Due from other banks and bankers	895 81	United States deposits	
Real estate, furniture, and fixtures	5, 033 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	721 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 070 00		
Fractional currency	334 30		
Specie	62 40		
Legal tender notes	12, 150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	147, 835 30	Total	147, 835 30

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,049 59	Capital stock paid in	\$100,000 00
Overdrafts	2,505 58	Surplus fund	150,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,804 31
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,266 39	Dividends unpaid	
Due from approved reserve agents	24,783 79	Individual deposits	94,590 25
Due from other banks and bankers	4,723 66	United States deposits	
Real estate, furniture, and fixtures	30,329 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	608 68
Premiums paid		Due to State banks and bankers	1,198 50
Checks and other cash items	5,874 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,818 00		
Fractional currency	350 75		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,509 00		
Total	445,201 74	Total	445,201 74

Jacksonville National Bank, Jacksonville.

WILLIAM OREAR, *President.*

No. 1719.

B. F. BEESLEY, *Cashier.*

Loans and discounts	\$314,390 33	Capital stock paid in	\$200,000 00
Overdrafts	4,318 41	Surplus fund	27,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,187 03
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	77,219 00	Individual deposits	280,352 79
Due from other banks and bankers	15,923 47	United States deposits	
Real estate, furniture, and fixtures	4,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,409 29	Due to other national banks	3,178 55
Premiums paid	27,500 00	Due to State banks and bankers	
Checks and other cash items	13,141 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440 00		
Fractional currency	946 50		
Specie	181 25		
Legal tender notes	30,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,100 00		
Total	699,218 43	Total	699,218 43

First National Bank, Joliet.

GEO. WOODRUFF, *President.*

No. 512.

F. W. WOODRUFF, *Cashier.*

Loans and discounts	\$217,328 90	Capital stock paid in	\$100,000 00
Overdrafts	671 11	Surplus fund	35,000 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	5,553 42
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,168 00	Dividends unpaid	
Due from approved reserve agents	32,376 18	Individual deposits	199,472 72
Due from other banks and bankers	602 00	United States deposits	
Real estate, furniture, and fixtures	16,055 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,243 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,022 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	307 00		
Fractional currency	723 58		
Specie	28 20		
Legal tender notes	23,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	430,026 14	Total	430,026 14

ILLINOIS.

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President*.

No. 1882.

GEO. P. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$123, 154 78	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	150 34	Surplus fund.....	9, 100 00
U. S. bonds to secure circulation.....	75, 000 00	Other undivided profits.....	6, 234 69
U. S. bonds to secure deposits.....		National bank notes outstanding....	67, 500 00
U. S. bonds on hand.....	192 20	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15, 442 87	Individual deposits.....	68, 584 69
Due from other banks and bankers.....	3, 154 01	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 111 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	2, 773 11	Due to other national banks.....	
Premiums paid.....	10, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 425 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 530 00		
Fractional currency.....	520 82		
Specie.....			
Legal tender notes.....	8, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	7, 975 00		
Total.....	251, 419 38	Total.....	251, 419 38

First National Bank, Kankakee.

EMORY COBB, *President*.

No. 1793.

H. C. CLARKE, *Cashier*.

Loans and discounts.....	\$68, 270 29	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	67	Surplus fund.....	6, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	1, 642 14
U. S. bonds to secure deposits.....		National bank notes outstanding....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7, 968 94	Individual deposits.....	58, 268 48
Due from other banks and bankers.....	6, 792 34	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 171 72	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	919 71	Due to other national banks.....	
Premiums paid.....	4, 500 00	Due to State banks and bankers.....	
Checks and other cash items.....	610 30	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	534 00		
Fractional currency.....	84 65		
Specie.....	35 00		
Legal tender notes.....	15, 753 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2, 250 00		
Total.....	160, 910 62	Total.....	160, 910 62

First National Bank, Kansas.

W. O. PINNELL, *President*.

No. 2011.

W. F. BOYER, *Cashier*.

Loans and discounts.....	\$96, 477 19	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	951 95	Surplus fund.....	9, 500 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	1, 495 61
U. S. bonds to secure deposits.....		National bank notes outstanding....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7, 920 32	Individual deposits.....	74, 904 68
Due from other banks and bankers.....	17, 039 17	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 874 70	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	519 97	Due to other national banks.....	1, 299 88
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	31 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350 00		
Fractional currency.....	140 59		
Specie.....			
Legal tender notes.....	4, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2, 395 24		
Total.....	182, 200 17	Total.....	182, 200 17

ILLINOIS.

Farmers' National Bank, Keithsburg.

WILLIAM DRURY, *President*.

No. 1895.

F. P. BURGETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,286 30	Capital stock paid in	\$100,000 00
Overdrafts	3,839 65	Surplus fund	6,903 41
U. S. bonds to secure circulation	52,000 00	Other undivided profits	4,064 05
U. S. bonds to secure deposits		National bank notes outstanding	46,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	475 00	Dividends unpaid	
Due from approved reserve agents	2,678 46	Individual deposits	54,745 27
Due from other banks and bankers	7,187 87	United States deposits	
Real estate, furniture, and fixtures	870 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	557 65	Due to other national banks	1,700 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	161 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,700 00		
Fractional currency	116 43		
Specie	300 00		
Legal tender notes	9,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,340 00		
Total	214,213 36	Total	214,213 26

First National Bank, Kewanee.

CHAS. C. BLISH, *President*.

No. 1785.

C. S. WENTWORTH, *Cashier*.

Loans and discounts	\$157,651 63	Capital stock paid in	\$75,000 00
Overdrafts	5,117 78	Surplus fund	6,350 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,099 04
U. S. bonds to secure deposits		National bank notes outstanding	67,488 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	1,616 70	Individual deposits	92,490 32
Due from other banks and bankers	2,886 15	United States deposits	
Real estate, furniture, and fixtures	1,847 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,023 19	Due to other national banks	1,816 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,532 45	Notes and bills re-discounted	20,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,634 00		
Fractional currency	962 72		
Specie	23 83		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	272,243 45	Total	272,243 45

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President*.

No. 759.

JOHN BARINGTON, *Cashier*.

Loans and discounts	\$110,535 54	Capital stock paid in	\$60,000 00
Overdrafts	4,298 80	Surplus fund	60,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,602 52
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	123,725 98	Individual deposits	178,314 18
Due from other banks and bankers	9,150 02	United States deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	872 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,462 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,400 00		
Fractional currency	85 00		
Specie	486 52		
Legal tender notes	28,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,200 00		
Total	357,916 70	Total	357,916 70

ILLINOIS.

First National Bank, Lacon.

J. B. MARTIN, *President.*

No. 347.

W. H. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,973 38	Capital stock paid in	\$50,000 00
Overdrafts	211 65	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,634 28
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Dividends unpaid	
Due from approved reserve agents	3,180 18	Individual deposits	62,786 88
Due from other banks and bankers	43,347 09	United States deposits	
Real estate, furniture, and fixtures	5,420 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,160 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	100 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	247 00		
Fractional currency	85 42		
Specie			
Legal tender notes	1,645 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	175,421 16	Total	175,421 16

First National Bank, Lanark.

G. F. VAN VECHTEN, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts	\$58,600 73	Capital stock paid in	\$50,000 00
Overdrafts	575 72	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,868 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,428 29	Individual deposits	43,472 18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,482 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	562 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100 00		
Fractional currency	340 59		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	146,340 49	Total	146,340 49

First National Bank, Lewistown.

GEO. S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts	\$116,758 79	Capital stock paid in	\$50,000 00
Overdrafts	361 81	Surplus fund	6,107 79
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,992 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	550 00
Due from approved reserve agents	17,170 32	Individual deposits	107,751 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,787 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,087 51	Due to other national banks	
Premiums paid	3,939 02	Due to State banks and bankers	
Checks and other cash items	927 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,167 00		
Fractional currency	1,135 25		
Specie	218 50		
Legal tender notes	10,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,950 00		
Total	215,402 22	Total	215,402 22

ILLINOIS.

First National Bank, Lincoln.

J. D. GILLETT, *President.*

No. 2126.

H. B. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,522 89	Capital stock paid in	\$50,000 00
Overdrafts	1,150 73	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	19,010 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	24,177 22	Individual deposits	203,776 80
Due from other banks and bankers	13,993 30	United States deposits .....	.....
Real estate, furniture, and fixtures	2,462 80	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,945 73	Due to other national banks .....	.....
Premiums paid	4,997 76	Due to State banks and bankers .....	.....
Checks and other cash items	9,693 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,114 00	Total	309,787 38
Fractional currency	365 39		
Specie	1 80		
Legal tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,350 00		
Total	309,787 38		

First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Loans and discounts	\$257,136 43	Capital stock paid in	\$100,000 00
Overdrafts	2,402 91	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,054 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,700 00
U. S. bonds on hand	750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	36,700 00	Dividends unpaid .....	.....
Due from approved reserve agents	40,400 51	Individual deposits	248,908 56
Due from other banks and bankers	11,853 92	United States deposits .....	.....
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,288 95	Due to other national banks	12 99
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,118 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	821 00	Total	504,675 71
Fractional currency	654 70		
Specie	859 65		
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,689 25		
Total	504,675 71		

Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

Loans and discounts	\$102,637 28	Capital stock paid in	\$60,000 00
Overdrafts	3,515 56	Surplus fund	11,545 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	252 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	9,035 11	Individual deposits	71,053 64
Due from other banks and bankers	328 89	United States deposits .....	.....
Real estate, furniture, and fixtures	1,258 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	158 00	Due to State banks and bankers .....	.....
Checks and other cash items	90 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,731 00	Total	196,851 05
Fractional currency	368 01		
Specie	39 20		
Legal tender notes	12,990 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,700 00		
Total	196,851 05		

ILLINOIS.

First National Bank, Marengo.

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,701 13	Capital stock paid in	\$50,000 00
Overdrafts	1,689 35	Surplus fund	10,000 00
U. S. bonds to secure circulation	44,500 00	Other undivided profits	1,740 39
U. S. bonds to secure deposits		National bank notes outstanding	40,050 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from approved reserve agents	1,062 06	Individual deposits	48,469 25
Due from other banks and bankers	1,258 39	United States deposits	
Real estate, furniture, and fixtures	7 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	485 66	Due to other national banks	
Premiums paid	63 91	Due to State banks and bankers	
Checks and other cash items	526 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,342 00		
Fractional currency	141 04		
Specie	304 22		
Legal tender notes	4,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	500 00		
Total	150,284 64	Total	150,284 64

First National Bank, Marseilles.

ALEX. BRUCE, *President.*

No. 1852.

J. N. CHAPPLE, *Cashier.*

Loans and discounts	\$85,653 37	Capital stock paid in	\$75,000 00
Overdrafts	656 02	Surplus fund	5,065 83
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,311 07
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 50
Due from approved reserve agents	7,223 37	Individual deposits	52,460 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,137 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,220 69	Due to other national banks	
Premiums paid	9,362 97	Due to State banks and bankers	
Checks and other cash items	362 77	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,204 00		
Fractional currency	172 47		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	202,368 38	Total	202,368 38

First National Bank, Mason City.

H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$69,235 14	Capital stock paid in	\$50,000 00
Overdrafts	2,378 60	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	825 69
U. S. bonds to secure deposits		National bank notes outstanding	44,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	147 70	Dividends unpaid	135 00
Due from approved reserve agents	13,583 42	Individual deposits	60,090 82
Due from other banks and bankers	1,867 54	United States deposits	
Real estate, furniture, and fixtures	6,511 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	400 89	Due to other national banks	673 03
Premiums paid	6,215 35	Due to State banks and bankers	205 90
Checks and other cash items	23 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385 01		
Fractional currency	201 33		
Specie	195 16		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	161,425 44	Total	161,425 44

ILLINOIS.

First National Bank, Mattoon.

C. M. DOLE, *President*.

No. 1024.

C. G. WEYMOUTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$238,829 33	Capital stock paid in	\$100,000 00
Overdrafts	11,985 36	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,104 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from approved reserve agents	6,579 15	Individual deposits	136,727 55
Due from other banks and bankers	13,653 80	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,426 55	Due to other national banks	7,064 02
Premiums paid		Due to State banks and bankers	954 55
Checks and other cash items	785 39	Notes and bills re-discounted	21,508 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,332 00		
Fractional currency	317 16		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 06		
Total	371,358 94	Total	371,358 94

Mattoon National Bank, Mattoon.

WM. B. DUNLAP, *President*.

No. 2147.

JOS. H. CLARK, *Cashier*.

Loans and discounts	\$117,280 11	Capital stock paid in	\$60,000 00
Overdrafts	1,453 04	Surplus fund	8,097 85
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,992 76
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	103,357 07
Due from other banks and bankers	26,081 92	United States deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,030 21	Due to other national banks	437 79
Premiums paid	4,575 00	Due to State banks and bankers	10 03
Checks and other cash items	200 15	Notes and bills re-discounted	4,993 79
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,109 00		
Fractional currency	100 86		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	210,889 29	Total	210,889 29

First National Bank, Mendota.

E. A. BOWEN, *President*.

No. 1177.

FULTON GIFFORD, *Cashier*.

Loans and discounts	\$202,411 92	Capital stock paid in	\$125,000 00
Overdrafts	2,272 10	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,867 92
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,469 48	Individual deposits	126,982 68
Due from other banks and bankers	5,368 49	United States deposits	
Real estate, furniture, and fixtures	14,384 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,379 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	75 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,957 00		
Fractional currency	1,296 49		
Specie			
Legal tender notes	30,986 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	343,850 69	Total	343,850 60

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,636 56	Capital stock paid in	\$150,000 00
Overdrafts	5,387 37	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,815 01
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	749 00
Due from approved reserve agents	34,613 65	Individual deposits	138,235 11
Due from other banks and bankers	496 57	United States deposits	
Real estate, furniture, and fixtures	17,121 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,148 07	Due to other national banks	5,466 70
Premiums paid	4,850 00	Due to State banks and bankers	1,550 74
Checks and other cash items	6,618 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,455 00		
Fractional currency	1,463 67		
Specie	22 90		
Legal tender notes	22,953 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,050 00		
Total	470,816 56	Total	470,816 56

Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 1941.

C. W. LOBDELL, *Cashier.*

Loans and discounts	\$139,384 23	Capital stock paid in	\$100,000 00
Overdrafts	4,317 97	Surplus fund	12,398 68
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,922 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	535 00
Due from approved reserve agents	35,076 32	Individual deposits	135,158 75
Due from other banks and bankers	114 35	United States deposits	
Real estate, furniture, and fixtures	19,911 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,272 16	Due to other national banks	3,057 36
Premiums paid	9,912 50	Due to State banks and bankers	3,856 23
Checks and other cash items	3,168 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,477 00		
Fractional currency	1,229 48		
Specie	124 00		
Legal tender notes	17,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	349,928 10	Total	349,928 10

First National Bank, Monmouth.

WM. LAFERTY, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

Loans and discounts	\$243,368 88	Capital stock paid in	\$75,000 00
Overdrafts	3,331 95	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,019 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,726 23	Individual deposits	272,336 42
Due from other banks and bankers	55,106 74	United States deposits	
Real estate, furniture, and fixtures	18,800 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,702 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,647 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,285 00		
Fractional currency	1,547 94		
Specie	589 00		
Legal tender notes	64,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	453,355 59	Total	453,355 59

ILLINOIS.

Second National Bank, Monmouth.

CHANCY HARDIN, *President*.

No. 2205.

F. W. HARDING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$68,778 70	Capital stock paid in	\$50,000 00
Overdrafts	1,102 23	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,092 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,619 17	Individual deposits	91,880 27
Due from other banks and bankers	9,201 26	United States deposits	
Real estate, furniture, and fixtures	2,590 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,096 79	Due to other national banks	
Premiums paid	6,087 50	Due to State banks and bankers	
Checks and other cash items	211 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,736 00		
Fractional currency	298 75		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	191,972 54	Total	191,972 54

Monmouth National Bank, Monmouth.

DAVID RANKIN, *President*.

No. 1706.

W. B. YOUNG, *Cashier*.

Loans and discounts	\$114,474 09	Capital stock paid in	\$100,000 00
Overdrafts	2,780 97	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,697 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,640 00
Due from approved reserve agents	11,461 07	Individual deposits	84,795 72
Due from other banks and bankers	10,026 62	United States deposits	
Real estate, furniture, and fixtures	31,990 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	862 08	Due to other national banks	1,472 41
Premiums paid	8,183 62	Due to State banks and bankers	
Checks and other cash items	665 83	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,231 00		
Fractional currency	328 80		
Specie			
Legal tender notes	12,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,501 30		
Total	302,605 90	Total	302,605 90

First National Bank, Morris.

JAMES CUNNEA, *President*.

No. 1773.

JOHN CUNNEA, *Cashier*.

Loans and discounts	\$164,759 91	Capital stock paid in	\$150,000 00
Overdrafts	6,220 52	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,853 82
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,947 59	Individual deposits	110,846 87
Due from other banks and bankers	412 15	United States deposits	
Real estate, furniture, and fixtures	2,054 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,136 97	Due to other national banks	
Premiums paid	15,801 23	Due to State banks and bankers	
Checks and other cash items	86 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,222 00		
Fractional currency	301 00		
Specie	8 80		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,750 00		
Total	427,700 69	Total	427,700 69

ILLINOIS.

Grundy County National Bank, Morris.

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,274 43	Capital stock paid in	\$100,000 00
Overdrafts	4,104 52	Surplus fund	25,000 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	10,446 32
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	7,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,533 95	Dividends unpaid	143 75
Due from approved reserve agents		Individual deposits	153,025 49
Due from other banks and bankers	2,322 86	United States deposits	
Real estate, furniture, and fixtures	2,719 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,792 55	Due to other national banks	
Premiums paid	947 82	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	9,499 00	Bills payable	
Bills of other national banks	510 79		
Fractional currency	10 40		
Specie	20,000 00		
Legal tender notes	2,000 20		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	378,615 56	Total	378,615 56

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts	\$131,201 57	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	14,119 12
U. S. bonds to secure circulation	10,000 00	Other undivided profits	19,839 98
U. S. bonds to secure deposits	3,270 45	National bank notes outstanding	90,000 00
U. S. bonds on hand	16,830 84	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,506 57	Dividends unpaid	
Due from approved reserve agents	10,441 45	Individual deposits	109,237 84
Due from other banks and bankers	944 14	United States deposits	
Real estate, furniture, and fixtures	1,974 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,149 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	731 31	Notes and bills re-discounted	
Exchanges for clearing house	3,528 35	Bills payable	
Bills of other national banks	35,501 00		
Fractional currency	7,116 77		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	333,196 94	Total	333,196 94

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Loans and discounts	\$128,031 79	Capital stock paid in	\$100,000 00
Overdrafts	1,262 78	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,969 48
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,977 59	Dividends unpaid	
Due from approved reserve agents	5,005 41	Individual deposits	57,621 20
Due from other banks and bankers	10,162 19	United States deposits	
Real estate, furniture, and fixtures	1,621 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,093 44	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	988 00	Notes and bills re-discounted	
Exchanges for clearing house	487 81	Bills payable	
Bills of other national banks			
Fractional currency	13,800 00		
Specie	4,360 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	236,790 68	Total	236,790 68

ILLINOIS.

Mount Vernon National Bank, Mount Vernon.

ANGUS M. GRANT, *President*.

No. 1996.

CHRIS. D. HAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$47,749 99	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,657 75
U. S. bonds to secure circulation	59,000 00	Other undivided profits	702 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,092 14	Individual deposits	24,901 77
Due from other banks and bankers	1,815 06	United States deposits	
Real estate, furniture, and fixtures	2,012 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	162 90		
Premiums paid	6,512 53	Due to other national banks	
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	4,801 00	Bills payable	
Fractional currency	97 03		
Specie	547 80		
Legal tender notes	2,435 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,036 10		
Total	125,262 04	Total	125,262 04

Nokomis National Bank, Nokomis.

J. H. BEATTY, *President*.

No. 1934.

B. F. CULP, *Cashier*.

Loans and discounts	\$66,569 19	Capital stock paid in	\$50,000 00
Overdrafts	201 30	Surplus fund	4,782 06
U. S. bonds to secure circulation	59,000 00	Other undivided profits	2,918 20
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	397 00
Due from approved reserve agents	1,308 71	Individual deposits	18,816 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,429 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	908 29	Due to other national banks	1,350 96
Premiums paid	5,099 00	Due to State banks and bankers	1,005 57
Checks and other cash items	231 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	12,426 00
Bills of other national banks	3,152 00		
Fractional currency	88 40		
Specie	15 00		
Legal tender notes	2,505 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,447 75		
Total	135,796 60	Total	135,796 60

Oakland National Bank, Oakland.

L. S. CASH, *President*.

No. 2212.

JOHN RUTHERFORD, *Cashier*.

Loans and discounts	\$66,140 82	Capital stock paid in	\$53,000 00
Overdrafts	3,268 42	Surplus fund	4,850 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,112 81
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,057 33	Individual deposits	27,792 03
Due from other banks and bankers	4,850 39	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	40 12	Due to other national banks	1,719 46
Premiums paid	3,825 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620 00		
Fractional currency	106 72		
Specie	15 50		
Legal tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	116,474 30	Total	116,474 30

ILLINOIS.

First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

HENRY MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,314 23	Capital stock paid in	\$100,000 00
Overdrafts	221 08	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,454 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,760 00
Due from approved reserve agents	5,230 38	Individual deposits	46,359 27
Due from other banks and bankers	9,683 27	United States deposits	
Real estate, furniture, and fixtures	20,173 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,024 15	Due to other national banks	3,473 56
Premiums paid	40 20	Due to State banks and bankers	530 37
Checks and other cash items	1,721 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500 00		
Fractional currency	309 60		
Specie	60 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,300 00		
Total	346,577 36	Total	346,577 36

First National Bank, Oregon.

WM. W. BENNETT, *President.*

No. 1969.

CHAS. SCHNEIDER, *Cashier.*

Loans and discounts	\$67,530 18	Capital stock paid in	\$50,000 00
Overdrafts	171 05	Surplus fund	3,629 69
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,687 49
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	435 16	Individual deposits	35,099 43
Due from other banks and bankers	935 35	United States deposits	
Real estate, furniture, and fixtures	2,972 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	595 97	Due to other national banks	
Premiums paid	3,722 00	Due to State banks and bankers	
Checks and other cash items	985 08	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,405 00		
Fractional currency	104 82		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,600 00		
Total	128,456 61	Total	128,456 61

First National Bank, Ottawa.

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts	\$211,762 73	Capital stock paid in	\$100,000 00
Overdrafts	1,151 13	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,080 76
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,151 28	Individual deposits	232,334 60
Due from other banks and bankers	42,134 94	United States deposits	
Real estate, furniture, and fixtures	11,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,407 95	Due to other national banks	
Premiums paid	2,937 43	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,683 00		
Fractional currency	1,980 00		
Specie	373 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,127 90		
Total	483,415 36	Total	483,415 36

ILLINOIS.

National City Bank, Ottawa.

L. H. EAMES, *President*.

No. 1465.

R. C. JORDAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$251,035 35	Capital stock paid in	\$100,000 00
Overdrafts	2,173 71	Surplus fund	32,000 00
U. S. bonds to secure circulation	101,200 00	Other undivided profits	9,487 00
U. S. bonds to secure deposits		National bank notes outstanding	88,106 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	650 60	Dividends unpaid	
Due from approved reserve agents	137,305 08	Individual deposits	327,813 08
Due from other banks and bankers	292 50	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,357 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	168 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,724 00		
Fractional currency	1,725 52		
Specie	267 70		
Legal tender notes	28,603 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	557,400 08	Total	557,400 08

First National Bank, Paris.

A. J. BABER, *President*.

No. 1555.

WM. SIEBERT, *Cashier*.

Loans and discounts	\$388,399 12	Capital stock paid in	\$125,000 00
Overdrafts	3,160 11	Surplus fund	50,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	12,507 67
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,934 71	Individual deposits	326,025 95
Due from other banks and bankers	30,303 64	United States deposits	
Real estate, furniture, and fixtures	10,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,921 03	Due to other national banks	521 18
Premiums paid		Due to State banks and bankers	2,242 34
Checks and other cash items	617 79	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,505 00		
Fractional currency	630 74		
Specie			
Legal tender notes	34,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	628,797 14	Total	628,797 14

Edgar County National Bank, Paris.

R. N. PARRISH, *President*.

No. 2100.

F. W. LEVINGS, *Cashier*.

Loans and discounts	\$182,056 99	Capital stock paid in	\$100,000 00
Overdrafts	5,274 01	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,297 17
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	
Due from approved reserve agents	15,928 90	Individual deposits	141,895 48
Due from other banks and bankers	5,525 18	United States deposits	
Real estate, furniture, and fixtures	11,055 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,896 32	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	5 00
Checks and other cash items	3,042 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	1,060 00		
Fractional currency	570 32		
Specie	86 50		
Legal tender notes	11,902 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	356,497 65	Total	356,497 65

ILLINOIS.

First National Bank, Paxton.

A. C. THOMPSON, *President.*

No. 1876.

ROBT. BLACKSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,432 66	Capital stock paid in	\$50,000 00
Overdrafts	1,831 22	Surplus fund	9,492 97
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,151 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,313 83	Individual deposits	90,533 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,377 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,056 94	Due to other national banks	
Premiums paid	6,250 00	Due to State banks and bankers	
Checks and other cash items	501 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,119 00		
Fractional currency	134 71		
Specie	10 00		
Legal tender notes	7,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	198,177 39	Total	198,177 39

Farmers' National Bank, Pekin.

JNOA. MERRIAM, *President.*

No. 2387.

A. B. HOBLIT, *Cashier.*

Loans and discounts	\$9,834 45	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	611 71
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	17,433 10
Due from other banks and bankers	15,121 85	United States deposits	
Real estate, furniture, and fixtures	1,632 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	481 34	Due to other national banks	10,000 00
Premiums paid	5,400 00	Due to State banks and bankers	
Checks and other cash items	1,134 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,341 00		
Fractional currency	598 81		
Specie			
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	78,044 81	Total	78,044 81

First National Bank, Peoria.

J. C. PROCTOR, *President.*

No. 176.

WM. E. STONE, *Cashier.*

Loans and discounts	\$431,184 16	Capital stock paid in	\$100,000 00
Overdrafts	8,372 15	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,473 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	360 00
Due from approved reserve agents	24,141 94	Individual deposits	363,382 40
Due from other banks and bankers	2,958 90	United States deposits	
Real estate, furniture, and fixtures	55,857 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,346 39	Due to other national banks	1,109 93
Premiums paid	1,068 31	Due to State banks and bankers	
Checks and other cash items	4,108 60	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400 00		
Fractional currency	1,637 90		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	613,325 99	Total	613,325 99

ILLINOIS.

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

T. G. MCCULLOH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,983 92	Capital stock paid in	\$100,000 00
Overdrafts	5,063 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,050 26
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	250 00
Other stocks, bonds, and mortgages	56,819 28	Dividends unpaid	431,629 66
Due from approved reserve agents	52,288 26	United States deposits	216,104 96
Due from other banks and bankers	84,643 12	Deposits of U. S. disbursing officers	1,368 00
Real estate, furniture, and fixtures	7,041 32	Due to other national banks	4,749 86
Current expenses and taxes paid	16,531 25	Due to State banks and bankers	21,558 10
Premiums paid	38,459 48	Notes and bills re-discounted	
Checks and other cash items	44,261 00	Bills payable	
Exchanges for clearing house	4,745 77		
Bills of other national banks	429 20		
Fractional currency	50,000 00		
Specie	6,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	980,710 84	Total	980,710 84

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

No. 1117.

HENRY P. AYRES, *Cashier.*

Loans and discounts	\$274,772 53	Capital stock paid in	\$100,000 00
Overdrafts	5,325 77	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,269 96
U. S. bonds to secure deposits	6,300 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	50,247 95	State bank notes outstanding	30 00
Other stocks, bonds, and mortgages	10,759 00	Dividends unpaid	218,192 87
Due from approved reserve agents	23,689 37	United States deposits	37,827 57
Due from other banks and bankers	2,061 53	Deposits of U. S. disbursing officers	6,587 53
Real estate, furniture, and fixtures	26,424 07	Due to other national banks	
Current expenses and taxes paid	2,355 00	Due to State banks and bankers	
Premiums paid	397 50	Notes and bills re-discounted	
Checks and other cash items	325 21	Bills payable	
Exchanges for clearing house	20,000 00		
Bills of other national banks	U. S. certificates of deposit		
Fractional currency	2,250 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	474,907 93	Total	474,907 93

First National Bank, Peru.

T. D. BREWSTER, *President.*

No. 441.

R. V. SUTHERLAND, *Cashier.*

Loans and discounts	\$123,393 02	Capital stock paid in	\$100,000 00
Overdrafts	91,600 00	Surplus fund	13,970 76
U. S. bonds to secure circulation	1,100 00	Other undivided profits	6,192 73
U. S. bonds to secure deposits	3,100 00	National bank notes outstanding	82,390 00
U. S. bonds on hand	28,032 96	State bank notes outstanding	Dividends unpaid
Other stocks, bonds, and mortgages	15,462 30	Dividends unpaid	111,419 34
Due from approved reserve agents	11,150 43	United States deposits	
Due from other banks and bankers	1,829 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,495 87	Due to other national banks	
Current expenses and taxes paid	6,700 00	Due to State banks and bankers	
Premiums paid	450 51	Notes and bills re-discounted	
Checks and other cash items	20,100 00	Bills payable	
Exchanges for clearing house	U. S. certificates of deposit		
Bills of other national banks	8,668 54		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	313,972 83	Total	313 972 83

ILLINOIS.

First National Bank, Pittsfield.

C. L. HIGBEE, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,499 66	Capital stock paid in	\$50,000 00
Overdrafts	1,331 54	Surplus fund	42,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,946 61
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,899 47	Individual deposits	57,868 17
Due from other banks and bankers	361 33	United States deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	716 36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	5,210 00		
Fractional currency	729 42		
Specie	41 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,926 00		
Total	203,314 78	Total	203,314 78

Exchange National Bank, Polo.

REUBEN WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts	\$130,923 66	Capital stock paid in	\$80,000 00
Overdrafts	258 98	Surplus fund	5,300 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,471 25
U. S. bonds to secure deposits		National bank notes outstanding	53,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,617 51	Individual deposits	86,995 78
Due from other banks and bankers	3,187 21	United States deposits	
Real estate, furniture, and fixtures	25,315 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,407 84	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	1,165 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	282 00		
Fractional currency	53 03		
Specie	55 96		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,100 00		
Total	245,667 03	Total	245,667 03

Livingston County National Bank, Pontiac.

E. G. KEITH, *President.*

No. 1837.

H. G. GREENEBAUM, *Cashier.*

Loans and discounts	\$176,159 11	Capital stock paid in	\$100,000 00
Overdrafts	657 59	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,759 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,237 53	Individual deposits	79,639 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,131 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	203 24	Due to other national banks	55 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	770 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,605 00		
Fractional currency	303 27		
Specie	137 25		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	268,454 95	Total	268,454 95

ILLINOIS.

National Bank, Pontiac.

J. E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$99, 112 02	Capital stock paid in	\$53, 000 00
Overdrafts	871 02	Surplus fund	12, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 307 29
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 134 28	Individual deposits	68, 997 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 250 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	427 81	Due to other national banks	
Premiums paid	2, 793 75	Due to State banks and bankers	
Checks and other cash items	541 66	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 040 00		
Fractional currency	383 20		
Specie			
Legal tender notes	6, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 250 00		
Total	179, 804 64	Total	179, 804 64

First National Bank, Prairie City.

H. W. KREIDER, *President.*

No. 2254.

J. H. WILSON, *Cashier.*

Loans and discounts	\$55, 166 14	Capital stock paid in	\$50, 000 00
Overdrafts	1, 979 22	Surplus fund	
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	2, 558 14
U. S. bonds to secure deposits		National bank notes outstanding	15, 000 00
U. S. bonds on hand	2, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	41, 347 35
Due from other banks and bankers	429 07	United States deposits	
Real estate, furniture, and fixtures	2, 323 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 156 15	Due to other national banks	1, 122 38
Premiums paid	5, 023 98	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	417 00		
Fractional currency	883 01		
Specie			
Legal tender notes	8, 800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1, 350 00		
Total	110, 027 87	Total	110, 027 87

First National Bank, Princeton.

B. S. FERRIS, *President.*

No. 903.

FRANK GOULD, *Cashier.*

Loans and discounts	\$194, 500 14	Capital stock paid in	\$105, 000 00
Overdrafts	774 60	Surplus fund	21, 000 00
U. S. bonds to secure circulation	105, 000 00	Other undivided profits	18, 919 02
U. S. bonds to secure deposits		National bank notes outstanding	82, 100 00
U. S. bonds on hand	2, 300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36, 417 64	Individual deposits	166, 988 52
Due from other banks and bankers	2, 815 91	United States deposits	
Real estate, furniture, and fixtures	14, 026 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20	Due to other national banks	
Premiums paid	303 00	Due to State banks and bankers	
Checks and other cash items	2, 425 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 146 00		
Fractional currency	629 33		
Specie	443 82		
Legal tender notes	27, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5, 225 00		
Total	394, 007 54	Total	394, 007 54

ILLINOIS.

Farmers' National Bank, Princeton.

H. H. FERRIS, *President.*

No. 2165.

W. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,241 02	Capital stock paid in	\$50,000 00
Overdrafts	3,066 81	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,425 40
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	42 00
Due from approved reserve agents	3,713 81	Individual deposits	53,534 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,522 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,335 73	Due to other national banks	260 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,520 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250 00		
Fractional currency	472 36		
Specie	243 47		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,446 76		
Total	153,812 25	Total	153,812 25

First National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 1968.

A. J. MATTSON, *Cashier.*

Loans and discounts	\$38,105 24	Capital stock paid in	\$50,000 00
Overdrafts	2,950 29	Surplus fund	7,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,010 60
U. S. bonds to secure deposits		National bank notes outstanding	35,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	20,369 92
Due from other banks and bankers	4,261 50	United States deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	573 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,213 00		
Fractional currency	762 04		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	115,580 52	Total	115,580 52

First National Bank, Quincy.

C. M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

Loans and discounts	\$669,271 88	Capital stock paid in	\$200,000 00
Overdrafts	2,519 90	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,307 94
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,450 00	Dividends unpaid	5,702 50
Due from approved reserve agents	40,146 18	Individual deposits	563,450 59
Due from other banks and bankers	63,051 72	United States deposits	55,726 64
Real estate, furniture, and fixtures	6,974 28	Deposits of U. S. disbursing officers	68,306 48
Current expenses and taxes paid	59 65	Due to other national banks	4,952 90
Premiums paid		Due to State banks and bankers	17,934 50
Checks and other cash items	8,529 57	Notes and bills re-discounted	39,140 78
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,453 00		
Fractional currency	2,062 70		
Specie	293 45		
Legal tender notes	72,460 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	1,038,523 33	Total	1,038,523 33

ILLINOIS.

First National Bank, Rochelle.

ANGUS BAIN, *President.*

No. 1922.

J. T. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,397 98	Capital stock paid in	\$50,000 00
Overdrafts	711 13	Surplus fund	3,555 16
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,128 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,479 94	Individual deposits	55,943 22
Due from other banks and bankers	1,378 34	United States deposits	
Real estate, furniture, and fixtures	1,681 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	731 07	Due to other national banks	
Premiums paid	4,972 88	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,596 00		
Fractional currency	428 44		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	156,627 04	Total	156,627 04

Rochelle National Bank, Rochelle.

FRANCIS CAREY, *President.*

No. 1907.

I. N. PERRY, *Cashier.*

Loans and discounts	\$123,633 35	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	22,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,212 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,497 30	Individual deposits	80,921 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	900 59	Due to other national banks	
Premiums paid	4,600 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,808 00		
Fractional currency	324 55		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	206,633 79	Total	206,633 79

Second National Bank, Rockford.

ROBT. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Loans and discounts	\$144,992 95	Capital stock paid in	\$200,000 00
Overdrafts	2,630 59	Surplus fund	52,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,227 20
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand	2,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,195 28	Dividends unpaid	102 00
Due from approved reserve agents	29,307 56	Individual deposits	301,868 03
Due from other banks and bankers	4,099 45	United States deposits	
Real estate, furniture, and fixtures	35,376 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,972 92	Due to other national banks	
Premiums paid	376 13	Due to State banks and bankers	
Checks and other cash items	10,011 80	Notes and bills re-discounted	20,501 39
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,598 00		
Fractional currency	866 28		
Specie	251 53		
Legal tender notes	25,592 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,727 23		
Total	676,898 62	Total	676,898 62

ILLINOIS.

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,014 08	Capital stock paid in	\$70,000 00
Overdrafts	2,855 48	Surplus fund	14,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	5,704 11
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,684 98	Dividends unpaid	
Due from approved reserve agents	21,811 00	Individual deposits	183,890 74
Due from other banks and bankers	5,596 59	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,752 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	881 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,556 00		
Fractional currency	572 93		
Specie	20 34		
Legal tender notes	13,290 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	335,594 85	Total	336,594 85

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

M. S. PARMELE, *Cashier.*

Loans and discounts	\$257,108 20	Capital stock paid in	\$100,000 00
Overdrafts	3,141 71	Surplus fund	21,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,105 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,262 91	Individual deposits	199,366 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,982 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,718 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,688 00		
Fractional currency	619 58		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	371,471 20	Total	371,471 20

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

W. T. ROBERTSON, *Cashier.*

Loans and discounts	\$256,918 24	Capital stock paid in	\$100,000 00
Overdrafts	300 18	Surplus fund	30,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	16,774 93
U. S. bonds to secure deposits		National bank notes outstanding	75,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,705 00	Dividends unpaid	
Due from approved reserve agents	18,438 79	Individual deposits	216,542 00
Due from other banks and bankers	19,534 32	United States deposits	
Real estate, furniture, and fixtures	8,989 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,764 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,230 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,711 00		
Fractional currency	1,817 28		
Specie	302 00		
Legal tender notes	14,135 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,870 00		
Total	438,716 93	Total	438,716 93

ILLINOIS.

First National Bank, Rock Island.

P. L. MITCHELL, *President*.

No. 108.

J. M. BUFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$153,694 39	Capital stock paid in	\$100,000 00
Overdrafts	842 31	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,094 23
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	56,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,624 29	Individual deposits	172,019 84
Due from other banks and bankers	7,244 28	United States deposits	45,925 52
Real estate, furniture, and fixtures	2,641 00	Deposits of U. S. disbursing officers	42,051 95
Current expenses and taxes paid	3,035 80	Due to other national banks	787 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,507 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,508 09		
Fractional currency	1,030 35		
Specie	445 22		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,715 77		
Total	460,279 09	Total	460,279 09

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President*.

No. 2155.

JOHN PEETZ, *Cashier*.

Loans and discounts	\$103,276 31	Capital stock paid in	\$100,000 00
Overdrafts	3,285 55	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,836 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	315 00
Due from approved reserve agents	25,100 30	Individual deposits	95,687 90
Due from other banks and bankers	8,957 84	United States deposits	
Real estate, furniture, and fixtures	3,851 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,808 49	Due to other national banks	4,760 14
Premiums paid	12,733 75	Due to State banks and bankers	740 94
Checks and other cash items	81 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,687 00		
Fractional currency	673 90		
Specie	173 26		
Legal tender notes	16,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 08		
Total	293,340 22	Total	298,340 22

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President*.

No. 1889.

J. F. ROBINSON, *Cashier*.

Loans and discounts	\$135,016 55	Capital stock paid in	\$100,000 00
Overdrafts	3,280 99	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,696 67
U. S. bonds to secure deposits		National bank notes outstanding	76,200 00
U. S. bonds on hand	59 09	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	26,701 83	Individual deposits	123,669 05
Due from other banks and bankers	33,424 04	United States deposits	
Real estate, furniture, and fixtures	1,821 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,902 46	Due to other national banks	3,440 22
Premiums paid	2,893 66	Due to State banks and bankers	
Checks and other cash items	1,132 48	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,093 00		
Fractional currency	370 55		
Specie	818 14		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 09		
Total	330,005 31	Total	330,005 34

ILLINOIS.**First National Bank, Rushville.**WM. H. RAY, *President.*

No. 1453.

AUGUSTUS WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,900 61	Capital stock paid in	\$100,000 00
Overdrafts	7,117 30	Surplus fund	15,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,690 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	83,200 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,600 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	109 09	Individual deposits	61,164 66
Due from other banks and bankers ..	6,174 80	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,912 57	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,479 75	Due to other national banks	4,667 64
Premiums paid	29 59	Due to State banks and bankers .....	.....
Checks and other cash items	401 88	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	797 00		
Fractional currency	283 65		
Specie	117 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,500 00		
Total	270,423 24	Total	270,423 24

Salem National Bank, Salem.J. J. BENNETT, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

Loans and discounts	\$62,163 72	Capital stock paid in	\$50,000 00
Overdrafts	586 62	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,258 77
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	39,650 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	44,825 89	Individual deposits	71,209 81
Due from other banks and bankers ..	15,103 25	United States deposits	5,653 32
Real estate, furniture, and fixtures ..	15,178 23	Deposits of U. S. disbursing officers ..	68,791 47
Current expenses and taxes paid	1,272 92	Due to other national banks .....	.....
Premiums paid	14 99	Due to State banks and bankers .....	.....
Checks and other cash items	792 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,357 00		
Fractional currency	377 10		
Specie	541 50		
Legal tender notes	18,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,350 00		
Total	267,563 37	Total	267,563 37

First National Bank, Shawneetown.J. MCKEE PEEPLES, *President.*

No. 915.

T. S. RIDGWAY, *Cashier.*

Loans and discounts	\$222,197 73	Capital stock paid in	\$200,000 00
Overdrafts	1,172 31	Surplus fund	15,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,624 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand	6,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34,941 35	Dividends unpaid .....	.....
Due from approved reserve agents ..	20,844 35	Individual deposits	124,414 24
Due from other banks and bankers ..	4,461 49	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,045 50	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,582 45	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,155 71	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,780 00		
Fractional currency	510 03		
Specie	47 50		
Legal tender notes	13,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	15,800 00		
Total	529,038 42	Total	529,038 42

ILLINOIS.

First National Bank, Shelbyville.

O. S. MUNSELL, *President*.

No. 2128.

J. W. POWERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$120,784 31	Capital stock paid in	\$100,000 00
Overdrafts	7,543 28	Surplus fund	3,657 45
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,307 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from approved reserve agents	1,719 25	Individual deposits	60,080 47
Due from other banks and bankers	1,767 76	United States deposits	
Real estate, furniture, and fixtures	12,861 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,598 33	Due to other national banks	474 13
Premiums paid	6,470 20	Due to State banks and bankers	
Checks and other cash items	1,347 90	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,582 00		
Fractional currency	521 58		
Specie	32 80		
Legal tender notes	9,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	750 00		
Total	217,729 22	Total	217,729 22

First National Bank, Springfield.

N. W. MATHENY, *President*.

No. 205.

FRANK W. TRACY, *Cashier*.

Loans and discounts	\$752,883 63	Capital stock paid in	\$300,000 00
Overdrafts	8,877 69	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	54,274 19
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,663 00	Dividends unpaid	
Due from approved reserve agents	158,069 89	Individual deposits	622,196 35
Due from other banks and bankers	24,667 42	United States deposits	125,749 34
Real estate, furniture, and fixtures	31,920 91	Deposits of U. S. disbursing officers	95,593 81
Current expenses and taxes paid	8,417 81	Due to other national banks	7,132 78
Premiums paid	13,000 00	Due to State banks and bankers	33,972 41
Checks and other cash items	11,646 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,745 00		
Fractional currency	777 35		
Specie			
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
Total	1,563,918 88	Total	1,563,918 88

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President*.

No. 1662.

WM. RIDGELY, *Cashier*.

Loans and discounts	\$377,995 52	Capital stock paid in	\$100,000 00
Overdrafts	1,309 50	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	462 50
U. S. bonds to secure deposits		National bank notes outstanding	87,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,235 00	Dividends unpaid	
Due from approved reserve agents	105,787 65	Individual deposits	483,135 27
Due from other banks and bankers	5,447 61	United States deposits	
Real estate, furniture, and fixtures	17,064 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,153 60
Premiums paid		Due to State banks and bankers	20,077 16
Checks and other cash items	7,422 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,726 00		
Fractional currency	1,655 51		
Specie	214 11		
Legal tender notes	107,270 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	794,628 53	Total	794,628 53

ILLINOIS.

State National Bank, Springfield.

SHELBY M. CULLOM, *President.*

No. 1733

F. K. WHITTEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$513,466 91	Capital stock paid in	\$200,000 00
Overdrafts	14,307 10	Surplus fund	25,009 00
U. S. bonds to secure circulation	209,000 00	Other undivided profits	16,637 02
U. S. bonds to secure deposits	75,600 00	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid .....	.....
Due from approved reserve agents	6,856 21	Individual deposits	418,602 99
Due from other banks and bankers	2,099 35	United States deposits	52,449 57
Real estate, furniture, and fixtures	5,232 68	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	858 45	Due to other national banks	20,838 00
Premiums paid	23,775 56	Due to State banks and bankers	16,640 72
Checks and other cash items	8,689 13	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,897 00		
Fractional currency	992 19		
Specie	1,193 72		
Legal tender notes	54,300 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	930,168 30	Total	930,168 30

Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President.*

No. 2021.

J. S. VAN PATTEN, *Cashier.*

Loans and discounts	\$74,150 54	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	2,130 06
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,772 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6,833 22	Individual deposits	41,383 59
Due from other banks and bankers	986 87	United States deposits .....	.....
Real estate, furniture, and fixtures	249 23	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,613 96	Due to other national banks .....	.....
Premiums paid	4,548 13	Due to State banks and bankers .....	.....
Checks and other cash items	611 77	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	5,000 00
Bills of other national banks	3,908 00		
Fractional currency	34 12		
Specie .....	.....	
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,350 00		
Total	128,285 84	Total	128,285 84

First National Bank, Sterling.

J. S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts	\$236,584 53	Capital stock paid in	\$100,000 00
Overdrafts	524 32	Surplus fund	43,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,218 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	61,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,848 07	Dividends unpaid	50 00
Due from approved reserve agents	21,706 39	Individual deposits	221,774 10
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,213 67	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,596 00		
Fractional currency	908 51		
Specie	1,561 57		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6,600 00		
Total	431,543 06	Total	431,543 06

ILLINOIS.

First National Bank, Streator.

THOS. DUNAWAY, *President.*

No. 2170.

JAS. G. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,569 90	Capital stock paid in	\$50,000 00
Overdrafts	210 10	Surplus fund	3,065 94
U. S. bonds to secure circulation	45,000 00	Other undivided profits	2,536 77
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	5,781 62	Individual deposits	38,021 07
Due from other banks and bankers	82 70	United States deposits	
Real estate, furniture, and fixtures	10,719 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,335 01	Due to other national banks	
Premiums paid	5,467 90	Due to State banks and bankers	
Checks and other cash items	3,052 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,884 00		
Fractional currency	104 81		
Specie	20 00		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,025 00		
Total	134,183 78	Total	134,183 78

Union National Bank, Streator.

SAMUEL PLUMB, *President.*

No. 2176.

GEO. L. RICHARDS, *Cashier.*

Loans and discounts	\$106,573 98	Capital stock paid in	\$50,000 00
Overdrafts	2,404 75	Surplus fund	5,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	837 82
U. S. bonds to secure deposits		National bank notes outstanding	44,989 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,383 44	Individual deposits	94,454 17
Due from other banks and bankers	3,008 37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5,009 00	Due to State banks and bankers	
Checks and other cash items	363 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,347 00		
Fractional currency	642 25		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	195,971 99	Total	195,971 99

Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

Loans and discounts	\$76,419 69	Capital stock paid in	\$50,000 00
Overdrafts	3,581 30	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,961 03
U. S. bonds to secure deposits		National bank notes outstanding	42,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,344 84	Individual deposits	63,019 36
Due from other banks and bankers	1,302 79	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	525 61	Due to other national banks	
Premiums paid	200 00	Due to State banks and bankers	
Checks and other cash items	1,653 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,449 00		
Fractional currency	153 23		
Specie			
Legal tender notes	8,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	163,080 39	Total	163,080 39

ILLINOIS.

First National Bank, Tuscola.

H. T. CARAWAY, *President*.

No. 1723.

W. H. LAMB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$236,295 49	Capital stock paid in.....	\$113,000 00
Overdrafts.....	5,220 23	Surplus fund.....	26,467 41
U. S. bonds to secure circulation.....	113,000 00	Other undivided profits.....	6,246 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	101,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,459 99	Individual deposits.....	122,558 92
Due from other banks and bankers.....	6,489 63	United States deposits.....	
Real estate, furniture, and fixtures.....	10,477 46	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	728 33	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000 00
Bills of other national banks.....	2,802 00		
Fractional currency.....	414 85		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,085 00		
Total.....	394,972 98	Total.....	394,972 98

Farmers and Merchants' National Bank, Vandalia.

R. T. HIGGINS, *President*.

No. 1779.

DAVID PALMER, *Cashier*.

Loans and discounts.....	\$158,931 53	Capital stock paid in.....	\$100,000 00
Overdrafts.....	527 82	Surplus fund.....	15,598 44
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	17,700 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	355 00
Due from approved reserve agents.....	3,142 96	Individual deposits.....	55,856 16
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,440 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	501 34	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,203 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,075 00		
Fractional currency.....	383 75		
Specie.....	103 85		
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,700 00		
Total.....	279,509 66	Total.....	279,509 66

National Bank, Vandalia.

N. M. MCCURDY, *President*.

No. 1517.

GEO. W. BROWN, *Cashier*.

Loans and discounts.....	\$173,375 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,674 49
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,567 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,803 34	Individual deposits.....	56,579 72
Due from other banks and bankers.....	480 64	United States deposits.....	
Real estate, furniture, and fixtures.....	16,127 77	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,216 03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	227 03	Notes and bills re-discounted.....	4,000 00
Exchanges for clearing house.....		Bills payable.....	5,000 00
Bills of other national banks.....	1,600 00		
Fractional currency.....	2 00		
Specie.....			
Legal tender notes.....	5,489 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	312,821 57	Total.....	312,821 57

ILLINOIS.

Farmers' National Bank, Virginia.

Z. W. GATTON, *President*.

No. 1471.

JOHN H. WOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$166,755 97	Capital stock paid in.....	\$150,000 00
Overdrafts.....	5,472 00	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	150,060 00	Other undivided profits.....	9,046 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,041 50	Dividends unpaid.....	
Due from approved reserve agents.....	21,865 26	Individual deposits.....	95,147 11
Due from other banks and bankers.....	3,411 69	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,815 36	Due to other national banks.....	
Premiums paid.....	9,300 00	Due to State banks and bankers.....	
Checks and other cash items.....	371 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,110 00		
Fractional currency.....	300 00		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,750 00		
Total.....	396,193 51	Total.....	396,193 51

First National Bank, Warsaw.

WILLIAM HILL, *President*.

No. 495.

JAS. B. DODGE, *Cashier*.

Loans and discounts.....	\$347,605 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,150 42	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	101,680 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,713 34	Dividends unpaid.....	
Due from approved reserve agents.....	8,920 03	Individual deposits.....	119,676 09
Due from other banks and bankers.....	3,154 00	United States deposits.....	
Real estate, furniture, and fixtures.....	4,101 08	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,661 63	Due to other national banks.....	3,379 72
Premiums paid.....		Due to State banks and bankers.....	411 35
Checks and other cash items.....	690 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,684 00		
Fractional currency.....	503 65		
Specie.....	213 78		
Legal tender notes.....	30,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	390,147 68	Total.....	390,147 68

First National Bank, Watseka.

SAMUEL WILLIAMS, *President*.

No. 1721.

GEO. C. HARRINGTON, *Cashier*.

Loans and discounts.....	\$111,258 61	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,195 83	Surplus fund.....	6,888 60
U. S. bonds to secure circulation.....	50,060 00	Other undivided profits.....	7,312 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	574 44	Dividends unpaid.....	
Due from approved reserve agents.....	27,883 11	Individual deposits.....	111,309 57
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4,699 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,387 50	Due to other national banks.....	
Premiums paid.....	3,525 00	Due to State banks and bankers.....	
Checks and other cash items.....	859 30	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,616 00		
Fractional currency.....	62 73		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,650 00		
Total.....	220,510 52	Total.....	220,510 52

ILLINOIS.

First National Bank, Waukegan.

CHAS. R. STEELE, *President*

No. 945.

C. F. WIARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$114,310 40	Capital stock paid in	\$50,000 00
Overdrafts	213 44	Surplus fund	17,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,657 07
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,711 55	Individual deposits	80,434 18
Due from other banks and bankers	5,136 42	United States deposits	
Real estate, furniture, and fixtures	167 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,195 68	Due to other national banks	401 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	58 06	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,486 00		
Fractional currency	57 31		
Specie			
Legal tender notes	8,129 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	197,092 39	Total	197,092 39

First National Bank, Wilmington.

A. J. MCINTYRE, *President*.

No. 177.

JAMES WHITTEN, *Cashier*.

Loans and discounts	\$162,917 48	Capital stock paid in	\$100,000 00
Overdrafts	2,306 78	Surplus fund	46,995 82
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,173 53
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,916 73	Individual deposits	104,161 54
Due from other banks and bankers	36,587 36	United States deposits	
Real estate, furniture, and fixtures	13,658 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,204 29	Due to other national banks	141 86
Premiums paid		Due to State banks and bankers	5 90
Checks and other cash items	232 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	122 00		
Fractional currency	1,264 45		
Specie	114 25		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,089 70		
Total	351,473 70	Total	351,473 70

First National Bank, Winchester.

DANL. SKILLING, *President*.

No. 1484.

THOS. HUMBLE, *Cashier*.

Loans and discounts	\$213,743 03	Capital stock paid in	\$50,000 00
Overdrafts	2,180 70	Surplus fund	17,135 24
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,782 32
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,297 29	Individual deposits	177,853 5
Due from other banks and bankers	1,866 57	United States deposits	
Real estate, furniture, and fixtures	8,333 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,946 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	19,140 06
Checks and other cash items	1,707 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	59 00		
Fractional currency	196 17		
Specie	31 25		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	311,611 47	Total	311,611 47

ILLINOIS.

People's National Bank, Winchester.

THOS. C. KEENER, *President*.

No. 1821.

JOHN MOSES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$111,617 43	Capital stock paid in	\$75,000 00
Overdrafts	3,340 46	Surplus fund	3,287 30
U. S. bonds to secure circulation	75,100 00	Other undivided profits	581 84
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,806 79	Individual deposits	72,478 76
Due from other banks and bankers	56 11	United States deposits	
Real estate, furniture, and fixtures	5,420 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,447 49	Due to other national banks	
Premiums paid	9,109 00	Due to State banks and bankers	429 09
Checks and other cash items	2,962 46	Notes and bills re-discounted	8,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,007 00		
Fractional currency	143 25		
Specie	91 00		
Legal tender notes	3,590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	227,776 99	Total	227,776 99

First National Bank, Woodstock.

NEILL DONNELLY, *President*.

No. 372.

JNO. J. MURPHY, *Cashier*.

Loans and discounts	\$190,865 25	Capital stock paid in	\$50,000 00
Overdrafts	1,234 00	Surplus fund	55,000 00
U. S. bonds to secure circulation	51,009 09	Other undivided profits	6,040 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,221 76	Individual deposits	127,236 76
Due from other banks and bankers	8,881 93	United States deposits	
Real estate, furniture, and fixtures	4,240 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,446 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	590 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,506 01		
Fractional currency	49 83		
Specie	72 00		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,259 00		
Total	238,277 74	Total	238,277 74

MICHIGAN.

First National Bank, Adrian.

F. C. BEAMAN, *President*.

No. 1973.

E. I. WALDBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$290,338 84	Capital stock paid in	\$100,000 00
Overdrafts	53,097 00	Surplus fund	4,200 00
U. S. bonds to secure circulation	53,097 00	Other undivided profits	13,147 86
U. S. bonds to secure deposits	290 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	21,133 50	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,811 95	Dividends unpaid	
Due from approved reserve agents	11,604 05	Individual deposits	228,950 94
Due from other banks and bankers	22,000 00	United States deposits	
Real estate, furniture, and fixtures	4,187 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	493 18	Due to State banks and bankers	
Checks and other cash items	7,245 00	Notes and bills re-discounted	
Exchanges for clearing house	204 86	Bills payable	
Bills of other national banks	164 30		
Fractional currency	23,700 00		
Specie	2,250 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	393,298 80	Total	393,298 80

National Exchange Bank, Albion.

S. V. IRWIN, *President*.

No. 1544.

G. W. DAVIS, *Cashier*.

Loans and discounts	\$140,892 07	Capital stock paid in	\$75,000 00
Overdrafts	5,350 12	Surplus fund	5,770 67
U. S. bonds to secure circulation	51,000 00	Other undivided profits	6,997 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,116 27	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,337 61	Dividends unpaid	
Due from approved reserve agents	251 87	Individual deposits	91,065 01
Due from other banks and bankers	7,834 38	United States deposits	
Real estate, furniture, and fixtures	987 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	268 75	Due to State banks and bankers	
Checks and other cash items	390 00	Notes and bills re-discounted	
Exchanges for clearing house	554 73	Bills payable	
Bills of other national banks	3,500 00		
Fractional currency	2,350 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	223,833 53	Total	223,833 53

First National Bank, Allegan.

B. D. PRITCHARD, *President*.

No. 1829.

G. B. ROBINSON, *Cashier*.

Loans and discounts	\$49,860 57	Capital stock paid in	\$50,000 00
Overdrafts	737 98	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,937 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,664 63	Dividends unpaid	
Due from approved reserve agents	2,803 67	Individual deposits	28,735 83
Due from other banks and bankers	11,474 44	United States deposits	
Real estate, furniture, and fixtures	1,227 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,286 47	Due to other national banks	
Premiums paid	276 74	Due to State banks and bankers	
Checks and other cash items	1,680 00	Notes and bills re-discounted	
Exchanges for clearing house	296 83	Bills payable	
Bills of other national banks	4,680 00		
Fractional currency	3,624 34		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	135,673 05	Total	135,673 05

MICHIGAN.

First National Bank, Ann Arbor.

EBEN. WELLS, *President*

No. 22.

J. W. KNIGHT, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$255,841 50	Capital stock paid in.....	\$150,000 00
Overdrafts.....	674 65	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	23,457 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....	21,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	62,555 50	Dividends unpaid.....	696 00
Due from approved reserve agents.....	11,500 52	Individual deposits.....	245,038 68
Due from other banks and bankers.....	10,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	2,140 42	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	551 40	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	8,831 60	Bills payable.....	
Bills of other national banks.....	965 98		
Fractional currency.....			
Specie.....	24,170 00		
Legal tender notes.....	6,750 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	594,191 98	Total.....	594,191 98

First National Bank, Battle Creek.

V. P. COLLIER, *President*

No. 1215.

WM. H. SKINNER, *Cashier*

Loans and discounts.....	\$102,504 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,281 89	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,073 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	25 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,265 02	Dividends unpaid.....	
Due from approved reserve agents.....	2,633 79	Individual deposits.....	110,071 77
Due from other banks and bankers.....	14,716 21	United States deposits.....	
Real estate, furniture, and fixtures.....	1,954 51	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	1,032 66	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,510 00	Bills payable.....	
Bills of other national banks.....	581 60		
Fractional currency.....			
Specie.....	11,000 00		
Legal tender notes.....	4,530 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	346,145 49	Total.....	346,145 49

First National Bank, Bay City.

JAS. SHEARER, *President*

No. 410.

BYRON E. WARREN, *Cashier*

Loans and discounts.....	\$557,821 47	Capital stock paid in.....	\$400,000 00
Overdrafts.....	518 28	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	55,000 00	Other undivided profits.....	22,479 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00
U. S. bonds on hand.....	170 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,555 74	Dividends unpaid.....	400 00
Due from approved reserve agents.....	26,286 41	Individual deposits.....	160,535 01
Due from other banks and bankers.....	40,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	7,781 42	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,143 56
Premiums paid.....	3,704 85	Due to State banks and bankers.....	273 01
Checks and other cash items.....		Notes and bills re-discounted.....	14,480 03
Exchanges for clearing house.....	3,280 00	Bills payable.....	
Bills of other national banks.....	445 10		
Fractional currency.....	10 00		
Specie.....	30,400 00		
Legal tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	751,311 27	Total.....	751,311 27

MICHIGAN.

Second National Bank, Bay City.

WM. WESTOVER, *President*.

No. 2147.

WHEELER L. PLUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$107,557 77	Capital stock paid in	\$100,000 00
Overdrafts	3,350 32	Surplus fund	6,000 00
U. S. bonds to secure circulation	32,400 00	Other undivided profits	9,136 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,060 00
U. S. bonds on hand	182 48	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	21,448 12	Individual deposits	128,446 18
Due from other banks and bankers	4,223 23	United States deposits .....	.....
Real estate, furniture, and fixtures	2,626 49	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,220 01	Due to other national banks	1,065 07
Premiums paid	4,381 88	Due to State banks and bankers .....	.....
Checks and other cash items	521 02	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,065 00		
Fractional currency	220 72		
Specie	70 18		
Legal tender notes	12,473 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,503 60		
Total	274,707 99	Total	274,707 99

Northern National Bank, Big Rapids.

G. F. STEARNS, *President*.

No. 1832.

L. S. BAKER, *Cashier*.

Loans and discounts	\$178,212 31	Capital stock paid in	\$90,000 00
Overdrafts	253 94	Surplus fund	7,200 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,852 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,107 53	Individual deposits	109,161 68
Due from other banks and bankers	6,030 77	United States deposits .....	.....
Real estate, furniture, and fixtures	7,652 53	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,792 38	Due to other national banks .....	.....
Premiums paid	3,000 00	Due to State banks and bankers	71 90
Checks and other cash items	315 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	4,000 00
Bills of other national banks	2,701 00		
Fractional currency	518 32		
Specie	176 50		
Legal tender notes	10,175 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,350 00		
Total	243,286 28	Total	243,286 28

First National Bank, Buchanan.

WILLIAM PEARCE, *President*.

No. 2946.

A. F. ROSS, *Cashier*.

Loans and discounts	\$82,474 87	Capital stock paid in	\$50,000 00
Overdrafts	563 76	Surplus fund	13,800 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	9,043 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	177 45	Individual deposits	25,601 72
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	1,418 84	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,397 51	Due to other national banks	1,641 72
Premiums paid	2,418 75	Due to State banks and bankers .....	.....
Checks and other cash items	2,326 49	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	836 00		
Fractional currency	238 70		
Specie .....	.....	
Legal tender notes	2,925 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,350 00		
Total	127,087 37	Total	127,087 37

MICHIGAN.

First National Bank, Cassopolis.

ASA KINGSBURY, *President*.

No. 1892.

C. H. KINGSBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$59,573 45	Capital stock paid in	\$50,000 00
Overdrafts	1,669 23	Surplus fund	5,213 78
U. S. bonds to secure circulation	59,000 00	Other undivided profits	1,843 67
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250 00
Due from approved reserve agents	1,633 42	Individual deposits	32,282 21
Due from other banks and bankers	2,895 35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	419 76	Due to other national banks	
Premiums paid	4,425 93	Due to State banks and bankers	
Checks and other cash items	3 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,299 60		
Fractional currency	31 17		
Specie	1,670 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,567 87		
Total	133,889 66	Total	133,889 66

First National Bank, Centreville.

DANL. F. WOLF, *President*.

No. 2205.

L. B. HESS, *Cashier*.

Loans and discounts	\$59,109 98	Capital stock paid in	\$50,000 00
Overdrafts	581 19	Surplus fund	11,305 36
U. S. bonds to secure circulation	59,000 00	Other undivided profits	2,133 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,155 62	Individual deposits	22,378 82
Due from other banks and bankers	1,426 97	United States deposits	
Real estate, furniture, and fixtures	1,131 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	652 86	Due to other national banks	
Premiums paid	6,082 44	Due to State banks and bankers	
Checks and other cash items	845 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,841 00		
Fractional currency	538 16		
Specie			
Legal tender notes	1,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	130,817 45	Total	130,817 45

First National Bank, Charlotte.

JOSEPH MUSGRAVE, *President*.

No. 1758.

E. S. LACEY, *Cashier*.

Loans and discounts	\$116,525 10	Capital stock paid in	\$50,000 00
Overdrafts	237 34	Surplus fund	7,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	4,112 30
U. S. bonds to secure deposits		National bank notes outstanding	42,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,351 83	Individual deposits	120,470 16
Due from other banks and bankers	3,648 11	United States deposits	
Real estate, furniture, and fixtures	12,199 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,891 61	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	470 93	Notes and bills re-discounted	3,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	146 00		
Fractional currency	604 82		
Specie	126 31		
Legal tender notes	11,801 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	227,182 46	Total	227,182 46

MICHIGAN.

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,713 68	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,569 37	Surplus fund.....	59,000 00
U. S. bonds to secure circulation.....	59,000 00	Other undivided profits.....	24,348 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,877 91	Individual deposits.....	80,985 29
Due from other banks and bankers.....	2,259 62	United States deposits.....	
Real estate, furniture, and fixtures.....	2,945 78	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,218 33	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	310 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	499 60		
Fractional currency.....	37 29		
Specie.....	82 50		
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,259 00		
Total.....	300,333 52	Total.....	300,333 52

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President.*

No. 1924.

L. E. ROSE, *Cashier.*

Loans and discounts.....	\$195,781 59	Capital stock paid in.....	\$165,000 00
Overdrafts.....	4,018 73	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,339 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,765 01	Individual deposits.....	69,557 62
Due from other banks and bankers.....	778 69	United States deposits.....	
Real estate, furniture, and fixtures.....	23,128 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,068 04	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,231 26	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	629 00		
Fractional currency.....	189 42		
Specie.....	61 25		
Legal tender notes.....	11,005 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	300,897 14	Total.....	300,897 14

First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

PETER HASLET, *Cashier.*

Loans and discounts.....	\$85,611 98	Capital stock paid in.....	\$65,000 00
Overdrafts.....	152 73	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	65,000 00	Other undivided profits.....	15,487 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,025 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,528 75	Individual deposits.....	35,036 52
Due from other banks and bankers.....	198 22	United States deposits.....	
Real estate, furniture, and fixtures.....	5,676 08	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	799 21	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	310 87	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	133 00		
Fractional currency.....	618 40		
Specie.....			
Legal tender notes.....	8,045 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,925 00		
Total.....	194,024 24	Total.....	194,024 24

MICHIGAN.

Farmers' National Bank, Constantine.

MILO POWELL, *President*.

No. 2211.

CHAS. H. BARRY, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$54,241 34	Capital stock paid in	\$50,000 00
Overdrafts	134 59	Surplus fund	20,600 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,334 93
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	28,150 39
Due from other banks and bankers	4,481 89	United States deposits	
Real estate, furniture, and fixtures	683 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,428 71	Due to other national banks	
Premiums paid	3,450 00	Due to State banks and bankers	
Checks and other cash items	2,936 07	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	637 00		
Fractional currency	21 61		
Specie	118 69		
Legal tender notes	2,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,550 00		
Total	131,485 32	Total	131,485 32

First National Bank, Corunna.

ROGER HAVILAND, *President*.

No. 1256.

A. T. NICHOLS, *Cashier*.

Loans and discounts	\$83,769 98	Capital stock paid in	\$50,000 00
Overdrafts	238 44	Surplus fund	23,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,488 93
U. S. bonds to secure deposits		National bank notes outstanding	44,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,439 70	Dividends unpaid	60 00
Due from approved reserve agents	7,112 42	Individual deposits	48,272 35
Due from other banks and bankers	7,223 12	United States deposits	
Real estate, furniture, and fixtures	6,810 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	733 84	Due to other national banks	
Premiums paid	3,952 44	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	3,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450 00		
Fractional currency	179 06		
Specie	39 00		
Legal tender notes	7,584 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,253 22		
Total	173,816 28	Total	173,816 28

First National Bank, Decatur.

CHAS. W. FISK, *President*.

No. 1722.

CHAS. DUNCOMBE, *Cashier*.

Loans and discounts	\$65,082 05	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	3,230 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,758 48
U. S. bonds to secure deposits		National bank notes outstanding	60,082 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	565 58	Individual deposits	36,734 69
Due from other banks and bankers	682 93	United States deposits	
Real estate, furniture, and fixtures	6,952 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,215 32	Due to other national banks	
Premiums paid	4,967 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840 00		
Fractional currency	124 28		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 00		
Total	181,805 17	Total	181,805 17

MICHIGAN.

First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,073,247 63	Capital stock paid in	\$500,000 00
Overdrafts	2,137 32	Surplus fund	125,000 00
U. S. bonds to secure circulation	456,000 00	Other undivided profits	67,364 40
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	621,666 24	Individual deposits	1,360,565 98
Due from other banks and bankers	248,682 65	United States deposits	
Real estate, furniture, and fixtures	57,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,720 19	Due to other national banks	161,735 45
Premiums paid	17,000 00	Due to State banks and bankers	169,696 31
Checks and other cash items	1,675 52	Notes and bills re-discounted	
Exchanges for clearing house	77,368 25	Bills payable	
Bills of other national banks	33,636 00		
Fractional currency	4,775 11		
Specie	9,171 96		
Legal tender notes	212,140 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	47,903 17		
Total	2,721,772 14	Total	2,721,772 14

Second National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

Loans and discounts	\$2,021,737 62	Capital stock paid in	\$1,000,000 00
Overdrafts	1,327 48	Surplus fund	500,000 00
U. S. bonds to secure circulation	770,000 00	Other undivided profits	267,913 57
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	662,825 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	11,658 00
Due from approved reserve agents	278,554 65	Individual deposits	745,116 82
Due from other banks and bankers	101,497 97	United States deposits	138,620 44
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	300,895 69
Current expenses and taxes paid	11 14	Due to other national banks	130,016 77
Premiums paid		Due to State banks and bankers	42,150 61
Checks and other cash items	67,614 11	Notes and bills re-discounted	
Exchanges for clearing house	77,959 34	Bills payable	
Bills of other national banks	9,109 60		
Fractional currency	6,013 46		
Specie	2,110 39		
Legal tender notes	160,615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	39,496 54		
Total	3,799,106 90	Total	3,799,106 90

American National Bank, Detroit.

ALEX. H. DEY, *President.*

No. 1543.

GEO. B. SARTWELL, *Cashier.*

Loans and discounts	\$1,190,376 93	Capital stock paid in	\$400,000 00
Overdrafts	2,986 69	Surplus fund	100,000 00
U. S. bonds to secure circulation	333,400 00	Other undivided profits	89,334 00
U. S. bonds to secure deposits		National bank notes outstanding	300,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	75,405 35	Dividends unpaid	3,720 00
Due from approved reserve agents	155,198 68	Individual deposits	1,180,498 02
Due from other banks and bankers	281,087 16	United States deposits	
Real estate, furniture, and fixtures	7,050 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	143,476 99
Premiums paid		Due to State banks and bankers	85,878 25
Checks and other cash items	1,200 63	Notes and bills re-discounted	
Exchanges for clearing house	26,895 78	Bills payable	
Bills of other national banks	2,826 00		
Fractional currency	4,990 56		
Specie	9,753 08		
Legal tender notes	182,227 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	22,500 00		
Total	2,293,907 26	Total	2,293,907 26

MICHIGAN.

First National Bank, Dowagiac.

DANIEL LYLE, *President*.

No. 1625.

N. F. CHOATE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$75,968 61	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,558 91	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,511 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,578 60	Individual deposits.....	34,555 09
Due from other banks and bankers.....	348 39	United States deposits.....	
Real estate, furniture, and fixtures.....	2,224 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	931 15	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	558 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000 00
Bills of other national banks.....	1,000 00		
Fractional currency.....	244 60		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	153,568 06	Total.....	153,568 06

First National Bank, East Saginaw.

E. T. JUDD, *President*.

No. 637.

L. A. CLARK, *Cashier*.

Loans and discounts.....	\$168,500 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,027 90	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	55,000 00	Other undivided profits.....	9,972 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,530 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,065 59	Individual deposits.....	103,693 94
Due from other banks and bankers.....	331 19	United States deposits.....	
Real estate, furniture, and fixtures.....	19,253 93	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,742 88	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,135 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,793 09		
Fractional currency.....	42 27		
Specie.....			
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,327 00		
Total.....	329,196 66	Total.....	329,196 66

Second National Bank, East Saginaw.

R. G. HERR, *President*.

No. 1918.

WM. H. COATS, *Cashier*.

Loans and discounts.....	\$222,439 67	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,161 96	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	10,031 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	163,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	120 00
Due from approved reserve agents.....	4,021 36	Individual deposits.....	100,390 76
Due from other banks and bankers.....	7,694 59	United States deposits.....	
Real estate, furniture, and fixtures.....	16,237 88	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,067 17	Due to other national banks.....	522 84
Premiums paid.....	25,000 00	Due to State banks and bankers.....	13,041 82
Checks and other cash items.....	1,085 69	Notes and bills re-discounted.....	10,678 58
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,389 00		
Fractional currency.....	1,533 11		
Specie.....			
Legal tender notes.....	17,178 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,277 35		
Total.....	509,485 78	Total.....	509,485 78

MICHIGAN.

Merchants' National Bank, East Saginaw.

H. C. POTTER, *Vice-President*.

No. 1550.

DOUGLASS HOYT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$492,416 53	Capital stock paid in	\$200,000 00
Overdrafts	7,322 41	Surplus fund	100,000 00
U. S. bonds to secure circulation	295,000 00	Other undivided profits	97,294 79
U. S. bonds to secure deposits		National bank notes outstanding	163,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,002 79	Individual deposits	280,453 94
Due from other banks and bankers	51,350 55	United States deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,032 06	Due to other national banks	3,179 71
Premiums paid		Due to State banks and bankers	56,334 30
Checks and other cash items	620 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,619 00		
Fractional currency	2,982 44		
Specie	177 57		
Legal tender notes	64,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	900,662 74	Total	900,662 74

First National Bank, Flint.

F. F. HYATT, *President*.

No. 1588.

CHAS. S. BROWN, *Cashier*.

Loans and discounts	\$352,403 92	Capital stock paid in	\$20,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,975 04
U. S. bonds to secure deposits		National bank notes outstanding	132,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,620 81	Dividends unpaid	100 00
Due from approved reserve agents	10,632 18	Individual deposits	84,209 35
Due from other banks and bankers	632 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,783 86	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	1,847 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,410 00		
Fractional currency	838 11		
Specie	108 11		
Legal tender notes	17,568 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	455,584 39	Total	455,584 39

Citizens' National Bank, Flint.

WM. HAMILTON, *President*.

No. 1780.

WM. L. GIBSON, *Cashier*.

Loans and discounts	\$341,335 76	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	4,952 17
U. S. bonds to secure deposits		National bank notes outstanding	111,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,908 82	Individual deposits	195,204 43
Due from other banks and bankers	2,186 51	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,443 94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	511 84	Notes and bills re-discounted	5,190 60
Exchanges for clearing house		Bills payable	
Bills of other national banks	675 00		
Fractional currency	457 33		
Specie	241 00		
Legal tender notes	10,642 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,625 00		
Total	517,027 20	Total	517,027 2

MICHIGAN.

First National Bank, Grand Haven.

E. P. FERRY, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,333 95	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,825 41	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	12,999 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	250 00
Due from approved reserve agents.....	12,519 97	Individual deposits.....	132,166 73
Due from other banks and bankers.....	8,900 97	United States deposits.....	
Real estate, furniture, and fixtures.....	2,673 17	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,767 24	Due to other national banks.....	350 04
Premiums paid.....	15,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,930 37	Notes and bills re-discounted.....	15,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,170 09		
Fractional currency.....	303 05		
Specie.....	283 00		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,750 00		
Total.....	527,466 14	Total.....	527,466 14

First National Bank, Grand Rapids.

S. L. WITHEV, *President.*

No. 294.

H. J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$364,693 14	Capital stock paid in.....	\$400,000 00
Overdrafts.....	8,580 65	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	64,275 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,391 09	Dividends unpaid.....	
Due from approved reserve agents.....	61,416 46	Individual deposits.....	497,900 37
Due from other banks and bankers.....	29,548 44	United States deposits.....	
Real estate, furniture, and fixtures.....	9,515 30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,430 17	Due to other national banks.....	57,772 82
Premiums paid.....	2,180 00	Due to State banks and bankers.....	16,610 49
Checks and other cash items.....	21,024 91	Notes and bills re-discounted.....	65,390 25
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,364 00		
Fractional currency.....	3,275 00		
Specie.....	580 00		
Legal tender notes.....	57,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	1,246,949 07	Total.....	1,246,949 07

City National Bank, Grand Rapids.

THOS. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts.....	\$740,742 28	Capital stock paid in.....	\$300,000 00
Overdrafts.....	4,567 67	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	72,500 00	Other undivided profits.....	22,495 04
U. S. bonds to secure deposits.....	59,000 00	National bank notes outstanding.....	65,250 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,829 00	Dividends unpaid.....	1,624 00
Due from approved reserve agents.....	58,515 49	Individual deposits.....	467,153 40
Due from other banks and bankers.....	26,661 72	United States deposits.....	12,693 18
Real estate, furniture, and fixtures.....	58,346 06	Deposits of U. S. disbursing officers.....	40,630 10
Current expenses and taxes paid.....	5,890 52	Due to other national banks.....	2,330 64
Premiums paid.....		Due to State banks and bankers.....	3,111 82
Checks and other cash items.....	16,337 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,199 01		
Fractional currency.....	2,122 93		
Specie.....	3,073 63		
Legal tender notes.....	53,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,262 50		
Total.....	1,115,198 24	Total.....	1,115,198 24

MICHIGAN.

First National Bank, Greenville.

EMORY TRUFANT, *President.*

No. 2054.

WM. J. JUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,164 05	Capital stock paid in	\$132,200 00
Overdrafts.....	2,364 43	Surplus fund.....	9,297 29
U. S. bonds to secure circulation	109,999 00	Other undivided profits.....	6,011 13
U. S. bonds to secure deposits		National bank notes outstanding	82,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	250 00
Due from approved reserve agents.....	8,579 23	Individual deposits	67,652 13
Due from other banks and bankers.....	1,364 81	United States deposits.....	
Real estate, furniture, and fixtures.....	1,891 65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,721 95	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers	1,015 32
Checks and other cash items.....	1,413 91	Notes and bills re-discounted.....	53,299 23
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,595 00		
Fractional currency.....	1,635 49		
Specie.....	20 00		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	8,740 67		
Total.....	352,825 10	Total.....	352,825 10

First National Bank, Hancock.

S. D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts.....	\$173,407 12	Capital stock paid in	\$100,000 00
Overdrafts.....	11 12	Surplus fund.....	7,000 00
U. S. bonds to secure circulation	45,000 00	Other undivided profits.....	11,063 58
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	50 00
Due from approved reserve agents.....	16,129 86	Individual deposits	98,248 69
Due from other banks and bankers.....	6,643 38	United States deposits.....	
Real estate, furniture, and fixtures.....	2,448 92	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,235 94	Due to other national banks.....	5,000 00
Premiums paid	7,037 59	Due to State banks and bankers	538 94
Checks and other cash items.....	1,045 88	Notes and bills re-discounted.....	13,110 45
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	454 00		
Fractional currency.....	628 94		
Specie.....	184 00		
Legal tender notes.....	17,260 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,025 00		
Total.....	275,511 66	Total.....	275,511 66

Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

GEO. E. GOODYEAR, *Cashier.*

Loans and discounts.....	\$112,610 02	Capital stock paid in	\$50,000 00
Overdrafts.....	1,664 81	Surplus fund.....	44,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	4,759 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	9,907 93	Individual deposits	64,860 83
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	19,462 32	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,024 19	Due to other national banks.....	
Premiums paid	1,939 45	Due to State banks and bankers	
Checks and other cash items.....	888 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,104 00		
Fractional currency.....	49 70		
Specie.....			
Legal tender notes.....	7,520 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,450 00		
Total.....	208,620 80	Total.....	208,620 80

MICHIGAN.**First National Bank, Hillsdale.**WILLIAM WALDRON, *President.*

No. 168.

FRANK M. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,390 62	Capital stock paid in	\$50,000 00
Overdrafts	189 88	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,199 53
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,803 72	Dividends unpaid	
Due from approved reserve agents	11,974 21	Individual deposits	56,252 81
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	706 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	812 36	Due to other national banks	209 90
Premiums paid	881 00	Due to State banks and bankers	
Checks and other cash items	16 10	Notes and bills re-discounted	
Exchanges for clearing house	18 00	Bills payable	
Bills of other national banks	12,910 00		
Fractional currency			
Specie	3,150 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	175,662 24	Total	175,662 24

Second National Bank, Hillsdale.C. T. MITCHELL, *President.*

No. 1470.

JAS. K. FISHER, *Cashier.*

Loans and discounts	\$165,802 43	Capital stock paid in	\$100,000 00
Overdrafts	845 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,314 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	6,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,433 37	Dividends unpaid	
Due from approved reserve agents	2,328 82	Individual deposits	67,640 25
Due from other banks and bankers	6,103 00	United States deposits	
Real estate, furniture, and fixtures	1,512 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	296 00	Due to other national banks	
Premiums paid	250 79	Due to State banks and bankers	
Checks and other cash items	827 00	Notes and bills re-discounted	
Exchanges for clearing house	10,000 00	Bills payable	
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	305,954 58	Total	305,954 58

First National Bank, Holly.J. B. SIMONSON, *President.*

No. 1752.

JAS. C. SIMONSON, *Cashier.*

Loans and discounts	\$56,385 96	Capital stock paid in	\$60,000 00
Overdrafts	614 57	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,215 58
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,827 75	Dividends unpaid	
Due from approved reserve agents	4,339 10	Individual deposits	51,451 88
Due from other banks and bankers	5,300 00	United States deposits	
Real estate, furniture, and fixtures	371 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,000 00	Due to other national banks	
Premiums paid	296 00	Due to State banks and bankers	
Checks and other cash items	88 00	Notes and bills re-discounted	3,711 00
Exchanges for clearing house	290 65	Bills payable	
Bills of other national banks	4,015 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	166,278 46	Total	166,278 46

MICHIGAN.

Merchants' National Bank, Holly.

THOS. HADLEY, *President*.

No. 1965.

S. S. WILHELM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53,598 38	Capital stock paid in	\$50,000 00
Overdrafts	1,129 09	Surplus fund	3,000 00
U. S. bonds to secure circulation	51,099 00	Other undivided profits	2,231 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	5,556 45	Individual deposits	38,612 45
Due from other banks and bankers	5,484 69	United States deposits	
Real estate, furniture, and fixtures	5,311 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	774 15	Due to other national banks	
Premiums paid	5,663 00	Due to State banks and bankers	
Checks and other cash items	593 41	Notes and bills re-discounted	6,200 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	402 00		
Fractional currency	154 79		
Specie			
Legal tender notes	4,062 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	145,163 62	Total	145,163 62

First National Bank, Houghton.

RANSOM SHELLEN, *President*.

No. 1247.

JOHN CHASSELL, *Cashier*.

Loans and discounts	\$332,801 05	Capital stock paid in	\$160,000 00
Overdrafts	1,896 12	Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	23,465 27
U. S. bonds to secure deposits		National bank notes outstanding	140,848 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	776 00
Due from approved reserve agents	29,655 40	Individual deposits	329,013 58
Due from other banks and bankers	24,536 57	United States deposits	
Real estate, furniture, and fixtures	4,425 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,992 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	8,163 79
Checks and other cash items	2,405 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,070 00		
Fractional currency	1,256 58		
Specie	163 22		
Legal tender notes	40,725 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,200 00		
Total	712,266 64	Total	712,266 64

First National Bank, Ionia.

ALONZO SESSIONS, *President*.

No. 275.

A. F. CARR, *Cashier*.

Loans and discounts	\$160,842 31	Capital stock paid in	\$100,000 00
Overdrafts	1,270 25	Surplus fund	25,608 05
U. S. bonds to secure circulation	160,000 00	Other undivided profits	6,071 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	2,627 96	Individual deposits	61,967 79
Due from other banks and bankers	327 40	United States deposits	
Real estate, furniture, and fixtures	14,486 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,662 54	Due to other national banks	522 04
Premiums paid		Due to State banks and bankers	20 14
Checks and other cash items	9,703 97	Notes and bills re-discounted	19,000 00
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	4,129 00		
Fractional currency	573 40		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,600 00		
Total	313,219 17	Total	313,219 17

MICHIGAN.

Second National Bank, Ionia.

GEO. W. WEBBER, *President*.

No. 218.

VIRGIL VAN VLECK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$104,774 08	Capital stock paid in	\$100,000 00
Overdrafts	2,067 45	Surplus fund	2,307 01
U. S. bonds to secure circulation	57,000 00	Other undivided profits	11,590 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	300 00
Due from approved reserve agents	12,818 47	Individual deposits	65,284 98
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	15,479 09	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,543 33	Due to other national banks	463 32
Premiums paid	6,500 00	Due to State banks and bankers	359 03
Checks and other cash items	1,389 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,631 09		
Fractional currency	576 64		
Specie .....	.....	
Legal tender notes	4,600 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3,550 00		
Total	225,304 41	Total	225,304 41

First National Bank, Ishpeming.

ROBERT NELSON, *President*.

No. 2084.

E. D. NELSON, *Cashier*.

Loans and discounts	\$21,583 55	Capital stock paid in	\$50,000 00
Overdrafts	1,453 77	Surplus fund	5,000 00
U. S. bonds to secure circulation	57,000 00	Other undivided profits	2,512 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	5,052 47	Individual deposits	38,783 02
Due from other banks and bankers	5,530 78	United States deposits .....	.....
Real estate, furniture, and fixtures	22,311 67	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	896 53	Due to other national banks .....	.....
Premiums paid	7,170 00	Due to State banks and bankers	504 13
Checks and other cash items	1,694 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,324 00		
Fractional currency	184 71		
Specie .....	.....	
Legal tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	850 00		
Total	141,496 23	Total	141,496 23

First National Bank, Jackson.

ALONZO BENNETT, *President*.

No. 1065.

JNO. C. BONNELL, *Cashier*.

Loans and discounts	\$112,083 98	Capital stock paid in	\$100,000 00
Overdrafts	2,572 35	Surplus fund	11,155 88
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,129 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,028 16	Individual deposits	39,702 60
Due from other banks and bankers	2,095 78	United States deposits .....	.....
Real estate, furniture, and fixtures	1,579 71	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,082 22	Due to other national banks .....	.....
Premiums paid	3,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	3,253 94	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,030 00		
Fractional currency	1,033 19		
Specie	43 70		
Legal tender notes	11,136 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,500 00		
Total	250,988 03	Total	250,988 03

MICHIGAN.

People's National Bank, Jackson.

JNO. M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,389 85	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,781 83	Surplus fund.....	11,771 57
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,977 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,191 20	Individual deposits.....	53,345 84
Due from other banks and bankers.....	5,436 31	United States deposits.....	
Real estate, furniture, and fixtures.....	2,004 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,162 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,629 89	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,816 00		
Fractional currency.....	83 43		
Specie.....			
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,600 00		
Total.....	268,095 11	Total.....	268,095 11

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

Loans and discounts.....	\$292,556 41	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,620 04	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	25,872 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	17,972 05	Individual deposits.....	162,624 21
Due from other banks and bankers.....	8,215 56	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,488 91	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,257 44	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,312 00		
Fractional currency.....	746 20		
Specie.....	128 25		
Legal tender notes.....	19,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	476,496 86	Total.....	476,496 86

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*

No. 1359.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts.....	\$250,025 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,154 62	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	36,757 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,920 00	Dividends unpaid.....	
Due from approved reserve agents.....	38,926 93	Individual deposits.....	184,197 77
Due from other banks and bankers.....	41,509 78	United States deposits.....	
Real estate, furniture, and fixtures.....	17,307 23	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,630 03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,554 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,194 00		
Fractional currency.....	801 88		
Specie.....	90 86		
Legal tender notes.....	25,240 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,600 00		
Total.....	510,955 00	Total.....	510,955 00

MICHIGAN.

Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.*

No. 264.

DENISON LONGYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,851 77	Capital stock paid in	\$50,000 00
Overdrafts	297 97	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,003 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	11,229 45	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,421 17	Dividends unpaid	
Due from approved reserve agents	6,154 26	Individual deposits	75,023 39
Due from other banks and bankers	6,688 16	United States deposits	
Real estate, furniture, and fixtures	1,509 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	12,181 65	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	3,247 00	Bills payable	
Bills of other national banks	290 65		
Fractional currency	6,905 00		
Specie	U. S. certificates of deposit		
Legal tender notes	2,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	183,026 89	Total	183,026 89

Lansing National Bank, Lansing.

JOHN J. BUSH, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Loans and discounts	\$149,115 43	Capital stock paid in	\$100,000 00
Overdrafts	4,179 88	Surplus fund	11,903 87
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,553 78
U. S. bonds to secure deposits		National bank notes outstanding	65,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	110 00
Due from approved reserve agents	45,760 18	Individual deposits	137,654 79
Due from other banks and bankers	18,900 00	United States deposits	
Real estate, furniture, and fixtures	654 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,600 00	Due to other national banks	
Premiums paid	820 61	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	3,900 00	Bills payable	5,009 00
Bills of other national banks	117 85		
Fractional currency	9,099 00		
Specie	U. S. certificates of deposit		
Legal tender notes	3,375 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	324,722 44	Total	324,722 44

First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts	\$107,891 56	Capital stock paid in	\$75,000 00
Overdrafts	4,013 46	Surplus fund	23,952 45
U. S. bonds to secure circulation	75,650 00	Other undivided profits	13,965 60
U. S. bonds to secure deposits		National bank notes outstanding	65,675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,365 26	Dividends unpaid	
Due from approved reserve agents	13,575 74	Individual deposits	62,662 22
Due from other banks and bankers	473 69	United States deposits	
Real estate, furniture, and fixtures	6,741 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	540 00	Due to State banks and bankers	
Checks and other cash items	126 74	Notes and bills re-discounted	
Exchanges for clearing house	313 00	Bills payable	
Bills of other national banks	6,189 00		
Fractional currency	U. S. certificates of deposit		
Specie	3,375 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	241,255 27	Total	241,255 27

MICHIGAN.

First National Bank, Leslie.

ARNOLD WALKER, *President*.

No. 2162.

C. C. WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$45,518 04	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,933 89	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	1,813 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	13,444 16
Due from other banks and bankers.....	2,723 85	United States deposits.....	
Real estate, furniture, and fixtures.....	2,678 97	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	710 70	Due to other national banks.....	
Premiums paid.....	1,628 66	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	592 00		
Fractional currency.....	170 28		
Specie.....			
Legal tender notes.....	2,981 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,800 09		
Total.....	101,737 39	Total.....	101,737 39

Lowell National Bank, Lowell.

WM. W. HATCH, *President*.

No. 1280.

H. M. CLARK, *Cashier*.

Loans and discounts.....	\$166,602 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,644 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,414 84	Dividends unpaid.....	
Due from approved reserve agents.....	26,229 65	Individual deposits.....	124,610 44
Due from other banks and bankers.....	7,304 83	United States deposits.....	
Real estate, furniture, and fixtures.....	23,634 64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,020 81	Due to other national banks.....	626 82
Premiums paid.....	1,260 00	Due to State banks and bankers.....	
Checks and other cash items.....	928 59	Notes and bills re-discounted.....	18,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,295 00		
Fractional currency.....	434 44		
Specie.....	145 65		
Legal tender notes.....	7,710 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	352,481 42	Total.....	352,481 42

First National Bank, Marquette.

PETER WHITE, *President*.

No. 390.

C. H. CALL, *Cashier*.

Loans and discounts.....	\$653,044 38	Capital stock paid in.....	\$400,000 00
Overdrafts.....	1,539 47	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	9,755 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,600 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,092 61	Individual deposits.....	126,727 34
Due from other banks and bankers.....	19,284 62	United States deposits.....	
Real estate, furniture, and fixtures.....	70,350 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,893 70	Due to other national banks.....	12,989 52
Premiums paid.....	19,000 00	Due to State banks and bankers.....	396 31
Checks and other cash items.....	2,098 96	Notes and bills re-discounted.....	214,055 07
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,350 00		
Fractional currency.....	1,609 80		
Specie.....	514 95		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,565 00		
Total.....	978,923 49	Total.....	978,923 49

MICHIGAN.

First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

GEO. S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,000 84	Capital stock paid in.....	\$150,000 00
Overdrafts.....	6,690 79	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	15,866 95
U. S. bonds to secure deposits.....	100 00	National bank notes outstanding.....	132,000 00
U. S. bonds on hand.....	34,917 62	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,697 76	Dividends unpaid.....	
Due from approved reserve agents.....	32,060 23	Individual deposits.....	180,524 06
Due from other banks and bankers.....	24,860 03	United States deposits.....	
Real estate, furniture, and fixtures.....	3,148 99	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	1,477 97	Due to State banks and bankers.....	
Checks and other cash items.....	2,340 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	78 41	Bills payable.....	
Bills of other national banks.....	238 37		
Fractional currency.....	33,000 00		
Specie.....	6,750 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	508,391 01	Total.....	508,391 01

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

WILLIAM POWELL, *Cashier.*

Loans and discounts.....	\$237,213 18	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,469 26	Surplus fund.....	74,192 22
U. S. bonds to secure circulation.....	185,000 00	Other undivided profits.....	4,723 76
U. S. bonds to secure deposits.....	19,000 00	National bank notes outstanding.....	164,000 00
U. S. bonds on hand.....	10,843 33	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,359 03	Dividends unpaid.....	
Due from approved reserve agents.....	12,829 11	Individual deposits.....	32,462 47
Due from other banks and bankers.....	1,465 36	United States deposits.....	
Real estate, furniture, and fixtures.....	3,100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,384 82	Due to other national banks.....	13 27
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	719 00	Notes and bills re-discounted.....	2,000 00
Exchanges for clearing house.....	124 80	Bills payable.....	10,000 00
Bills of other national banks.....	58 83		
Fractional currency.....	6,500 00		
Specie.....	8,325 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	487,391 72	Total.....	487,391 72

National City Bank, Marshall.

G. W. BENTLEY, *President.*

No. 2023.

S. V. R. LEPPER, *Cashier.*

Loans and discounts.....	\$140,167 31	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,703 91	Surplus fund.....	10,700 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,365 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	7,084 15	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,840 58	Dividends unpaid.....	
Due from approved reserve agents.....	3,310 86	Individual deposits.....	87,818 00
Due from other banks and bankers.....	2,075 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,205 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13,000 00	Due to other national banks.....	
Premiums paid.....	872 81	Due to State banks and bankers.....	
Checks and other cash items.....	2,095 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	415 39	Bills payable.....	
Bills of other national banks.....	112 49		
Fractional currency.....	6,500 00		
Specie.....	4,500 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	292,883 17	Total.....	292,883 17

MICHIGAN.

First National Bank, Mason.

MINOS McROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,638 88	Capital stock paid in	\$100,000 00
Overdrafts	57 91	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,297 58
U. S. bonds to secure deposits		National bank notes outstanding	86,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 01	Dividends unpaid	
Due from approved reserve agents	2,055 07	Individual deposits	26,401 62
Due from other banks and bankers	4,885 99	United States deposits	
Real estate, furniture, and fixtures	5,629 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,271 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275 00		
Fractional currency	63 55		
Specie			
Legal tender notes	2,590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,506 98		
Total	225,499 20	Total	225,499 20

First National Bank, Monroe.

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier.*

Loans and discounts	\$226,469 96	Capital stock paid in	\$100,000 00
Overdrafts	2,977 03	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,812 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	130 00
Due from approved reserve agents	26,052 60	Individual deposits	160,633 90
Due from other banks and bankers	2,637 10	United States deposits	
Real estate, furniture, and fixtures	9,894 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,213 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	528 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,050 01		
Fractional currency	503 34		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	337,576 68	Total	337,576 68

First National Bank, Muir.

S. W. WEBBER, *President.*

No. 2017.

JOSIAH E. JUST, *Cashier.*

Loans and discounts	\$58,872 65	Capital stock paid in	\$50,000 00
Overdrafts	925 23	Surplus fund	2,232 29
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,683 43
U. S. bonds to secure deposits		National bank notes outstanding	39,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,517 98	Individual deposits	31,004 24
Due from other banks and bankers	563 74	United States deposits	
Real estate, furniture, and fixtures	6,948 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	920 33	Due to other national banks	
Premiums paid	4,000 09	Due to State banks and bankers	
Checks and other cash items	634 84	Notes and bills re-discounted	12,963 26
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,791 00		
Fractional currency	359 20		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	139,783 22	Total	139,783 22

MICHIGAN.

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$248,195 08	Capital stock paid in	\$100,000 00
Overdrafts	4,014 99	Surplus fund	9,000 00
U. S. bonds to secure circulation	33,400 00	Other undivided profits	8,291 26
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10 00
Due from approved reserve agents	25,185 96	Individual deposits	182,152 14
Due from other banks and bankers	11,744 65	United States deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,339 57	Due to other national banks	
Premiums paid	5,500 00	Due to State banks and bankers	
Checks and other cash items	288 21	Notes and bills re-discounted	25,878 31
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,047 00		
Fractional currency	305 25		
Specie	11 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,500 00		
Total	355,331 71	Total	355,331 71

Muskegon National Bank, Muskegon.

CHAS. T. HILLS, *President.*

No. 1730.

GEO. S. GOODALE, *Cashier.*

Loans and discounts	\$265,011 02	Capital stock paid in	\$225,000 00
Overdrafts	1,548 44	Surplus fund	34,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,352 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,600 00	Dividends unpaid	150 00
Due from approved reserve agents	20,257 69	Individual deposits	93,309 37
Due from other banks and bankers	3,005 73	United States deposits	
Real estate, furniture, and fixtures	68,582 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,513 61	Due to other national banks	623 00
Premiums paid	5,244 15	Due to State banks and bankers	
Checks and other cash items	814 20	Notes and bills re-discounted	33,510 70
Exchanges for clearing house		Bills payable	
Bills of other national banks	120 00		
Fractional currency	468 11		
Specie	59 00		
Legal tender notes	9,471 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,350 00		
Total	439,945 91	Total	439,945 91

First National Bank, Negaunee.

H. E. HAYDON, *President.*

No. 2085.

F. E. SNOW, *Cashier.*

Loans and discounts	\$144,235 93	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	50,600 00	Other undivided profits	15,308 48
U. S. bonds to secure deposits		National bank notes outstanding	44,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,465 46	Individual deposits	148,823 60
Due from other banks and bankers	8,078 39	United States deposits	
Real estate, furniture, and fixtures	23,705 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15 31	Due to other national banks	
Premiums paid	7,170 70	Due to State banks and bankers	1,376 61
Checks and other cash items	30 65	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,323 00		
Fractional currency	259 13		
Specie			
Legal tender notes	20,945 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,350 00		
Total	265,378 69	Total	265,378 69

MICHIGAN.

First National Bank, Niles.

R. W. LANDON, *President*.

No. 1761.

WM. R. TAGGART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$117,673 54	Capital stock paid in	\$100,000 00
Overdrafts.....	4,985 75	Surplus fund.....	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,675 20
U. S. bonds to secure deposits		National bank notes outstanding	89,940 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	1,337 12	Individual deposits	47,057 50
Due from other banks and bankers.....	7,031 61	United States deposits	
Real estate, furniture, and fixtures.....	1,472 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,623 92	Due to other national banks	
Premiums paid.....	8,893 95	Due to State banks and bankers	
Checks and other cash items.....	245 20	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	1,307 00		
Fractional currency.....	74 43		
Specie.....	27 85		
Legal tender notes.....	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	253,672 70	Total.....	255,672 70

Citizens' National Bank, Niles.

J. C. LARIMORE, *President*.

No. 1886.

O. S. ABBOTT, *Cashier*.

Loans and discounts.....	\$72,893 82	Capital stock paid in	\$50,000 00
Overdrafts.....	3,031 71	Surplus fund.....	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	536 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	615 00
Due from approved reserve agents.....	6,119 02	Individual deposits	48,987 19
Due from other banks and bankers.....	451 95	United States deposits	
Real estate, furniture, and fixtures.....	1,350 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks	
Premiums paid.....	6,901 00	Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	600 00		
Fractional currency.....	37 76		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	147,638 26	Total.....	147,638 26

First National Bank, Owosso.

AMOS GOULD, *President*.

No. 1573.

GEO. P. MOSES, *Cashier*.

Loans and discounts.....	\$194,733 31	Capital stock paid in	\$125,000 00
Overdrafts.....	8 21	Surplus fund.....	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,620 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	8,453 10	Individual deposits	136,059 96
Due from other banks and bankers.....	42,621 99	United States deposits	
Real estate, furniture, and fixtures.....	2,850 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,714 01	Due to other national banks	17 32
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	5,910 31	Notes and bills re-discounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	970 00		
Fractional currency.....	24 90		
Specie.....	291 17		
Legal tender notes.....	7,071 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,049 96		
Total.....	369,697 96	Total.....	369,697 96

MICHIGAN.

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

F. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,063 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,481 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,839 24	Individual deposits	43,874 64
Due from other banks and bankers	118 99	United States deposits	
Real estate, furniture, and fixtures	10,636 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,439 43	Due to other national banks	308 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	85 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	478 00		
Fractional currency	137 71		
Specie	107 50		
Legal tender notes	8,344 00		
Redemption fund with U. S. Treasurer	2,350 00		
Profit and loss account	2,814 29		
Total	207,664 18	Total	207,664 18

First National Bank, Plymouth.

E. J. PENNIMAN, *President.*

No. 1916.

T. C. SHERWOOD, *Cashier.*

Loans and discounts	\$81,941 84	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	21,309 18
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,574 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	9,814 47	Individual deposits	32,082 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	775 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	830 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	57 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	931 00		
Fractional currency	46 82		
Specie	1,165 00		
Legal tender notes	3,885 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,550 00		
Total	152,016 45	Total	152,016 45

First National Bank, Pontiac.

DAVID WARD, *President.*

No. 434.

CHARLES DAWSON, *Cashier.*

Loans and discounts	\$205,485 29	Capital stock paid in	\$100,000 00
Overdrafts	2,159 81	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,664 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,550 00	Dividends unpaid	
Due from approved reserve agents	22,669 18	Individual deposits	184,795 10
Due from other banks and bankers	21,871 41	United States deposits	
Real estate, furniture, and fixtures	20,787 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,554 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	577 64	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,763 00		
Fractional currency	542 28		
Specie	10,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	401,459 93	Total	401,459 93

MICHIGAN.

Second National Bank, Pontiac.

HOSEA WOODARD, *President*.

No. 1574.

A. A. LULL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$205,577 97	Capital stock paid in	\$100,000 00
Overdrafts	2,081 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,524 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	500 00
Due from approved reserve agents	24,031 83	Individual deposits	149,210 85
Due from other banks and bankers	4,751 05	United States deposits	
Real estate, furniture, and fixtures	11,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,036 60	Due to other national banks	
Premiums paid	17 00	Due to State banks and bankers	
Checks and other cash items	79 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,254 00		
Fractional currency	123 18		
Specie	87 51		
Legal tender notes	8,595 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	365,234 98	Total	365,234 98

First National Bank, Port Huron.

HENRY HOWARD, *President*.

No. 1857.

JOHN E. MILLER, *Cashier*.

Loans and discounts	\$255,862 29	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,864 71
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,507 53	Individual deposits	128,495 67
Due from other banks and bankers	12,064 67	United States deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	208 26	Due to other national banks	118 82
Premiums paid		Due to State banks and bankers	1,761 43
Checks and other cash items	1,487 11	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,437 00		
Fractional currency	253 52		
Specie	365 25		
Legal tender notes	4,205 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	443,740 63	Total	443,740 63

First National Bank, Romeo.

M. A. GIDDINGS, *President*.

No. 354.

HENRY O. SMITH, *Cashier*.

Loans and discounts	\$164,941 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,130 12
U. S. bonds to secure deposits		National bank notes outstanding	83,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,082 11	Individual deposits	91,704 75
Due from other banks and bankers	8,303 14	United States deposits	
Real estate, furniture, and fixtures	8,297 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	158 18	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,155 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	409 09		
Fractional currency	342 10		
Specie			
Legal tender notes	10,355 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	314,534 87	Total	314,534 87

MICHIGAN.

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President*.

No. 2186.

SAM'L. A. READE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$106,347 17	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	4,019 20
U. S. bonds to secure deposits		National bank notes outstanding	30,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from approved reserve agents	22,289 25	Individual deposits	60,021 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,937 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	374 52	Due to other national banks	
Premiums paid	4,345 00	Due to State banks and bankers	
Checks and other cash items	7,401 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	383 00		
Fractional currency	51 70		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,530 00		
Total	194,660 37	Total	194,660 37

First National Bank, Saginaw.

A. W. WRIGHT, *President*.

No. 1768.

A. F. R. BRALEY, *Cashier*.

Loans and discounts	\$358,679 89	Capital stock paid in	\$200,000 00
Overdrafts	1,162 53	Surplus fund	20,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	24,033 14
U. S. bonds to secure deposits		National bank notes outstanding	61,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,033 19	Individual deposits	230,656 84
Due from other banks and bankers	38,493 78	United States deposits	
Real estate, furniture, and fixtures	3,741 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,493 38	Due to other national banks	2,681 53
Premiums paid	7,589 70	Due to State banks and bankers	822 71
Checks and other cash items	2,510 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,159 00		
Fractional currency	514 21		
Specie	1 00		
Legal tender notes	25,173 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,159 87		
Total	539,694 24	Total	539,694 24

First National Bank, Schoolcraft.

E. B. DYCKMAN, *President*.

No. 1725.

M. R. COBB, *Cashier*.

Loans and discounts	\$56,010 86	Capital stock paid in	\$50,000 00
Overdrafts	843 92	Surplus fund	16,302 10
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,520 86
U. S. bonds to secure deposits		National bank notes outstanding	41,373 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,774 57	Individual deposits	34,760 72
Due from other banks and bankers	253 12	United States deposits	
Real estate, furniture, and fixtures	3,289 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	746 50	Due to other national banks	
Premiums paid	3,812 50	Due to State banks and bankers	
Checks and other cash items	2,342 62	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110 00		
Fractional currency	112 60		
Specie			
Legal tender notes	4,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	144,956 68	Total	144,956 68

MICHIGAN.

First National Bank, South Haven.

S. R. BOARDMAN, *President*.

No. 1823.

C. J. MONROE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$76,975 13	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,660 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	
Due from approved reserve agents	2,928 58	Individual deposits	43,051 25
Due from other banks and bankers	993 23	United States deposits	
Real estate, furniture, and fixtures	1,566 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	894 40	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	6,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800 00		
Fractional currency	304 10		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total	153,212 24	Total	153,212 24

First National Bank, St. Clair.

DIDORUS SHELTON, *President*.

No. 1789.

JOHN C. CLARKE, *Cashier*.

Loans and discounts	\$80,963 13	Capital stock paid in	\$50,000 00
Overdrafts	233 60	Surplus fund	6,190 89
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,417 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,398 08	Individual deposits	29,958 34
Due from other banks and bankers	272 27	United States deposits	
Real estate, furniture, and fixtures	1,839 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	994 67	Due to other national banks	961 16
Premiums paid	375 03	Due to State banks and bankers	
Checks and other cash items	955 47	Notes and bills re-discounted	6,099 47
Exchanges for clearing house		Bills payable	3,000 00
Bills of other national banks	2,313 00		
Fractional currency	82 89		
Specie	250 17		
Legal tender notes	1,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 09		
Total	144,627 54	Total	144,627 54

First National Bank, St. Johns.

CHARLES KIPP, *President*.

No. 1539.

SAM'L S. WALKER, *Cashier*.

Loans and discounts	\$103,109 04	Capital stock paid in	\$50,000 00
Overdrafts	5,001 66	Surplus fund	24,000 00
U. S. bonds to secure circulation	50,900 00	Other undivided profits	3,741 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,580 87	Dividends unpaid	
Due from approved reserve agents	5,735 39	Individual deposits	79,065 77
Due from other banks and bankers	6,384 18	United States deposits	
Real estate, furniture, and fixtures	18,322 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,653 76	Due to other national banks	2,530 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,329 93	Notes and bills re-discounted	4,683 28
Exchanges for clearing house		Bills payable	
Bills of other national banks	501 00		
Fractional currency	317 30		
Specie	237 33		
Legal tender notes	6,603 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	3,250 00		
Total	209,025 62	Total	209,025 62

MICHIGAN.

First National Bank, St. Joseph.

W. E. HIGMAN, *President*.

No. 133

JAMES BAILEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$110,950 72	Capital stock paid in	\$50,000 00
Overdrafts	4,275 11	Surplus fund	2,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,607 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,154 66	Dividends unpaid	
Due from approved reserve agents	1,734 01	Individual deposits	85,320 49
Due from other banks and bankers	5,203 40	United States deposits	
Real estate, furniture, and fixtures	2,046 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,291 14	Due to other national banks	252 04
Premiums paid	545 47	Due to State banks and bankers	38 03
Checks and other cash items	98 91	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220 00		
Fractional currency	77 50		
Specie			
Legal tender notes	4,630 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	185,467 63	Total	185,467 63

First National Bank, Sturgis.

WILLIAM ALLMAN, *President*.

No. 825.

JOHN J. BECK, *Cashier*.

Loans and discounts	\$122,866 94	Capital stock paid in	\$100,000 00
Overdrafts	4,289 81	Surplus fund	20,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	5,527 11
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,260 66	Individual deposits	55,341 28
Due from other banks and bankers	12,603 69	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	43 01	Due to other national banks	
Premiums paid	576 05	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,223 00		
Fractional currency	796 82		
Specie	208 50		
Legal tender notes	15,950 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,050 00		
Total	261,868 39	Total	261,868 39

First National Bank, Three Rivers.

E. S. MOORE, *President*.

No. 600.

CHAS. L. BLOOD, *Cashier*.

Loans and discounts	\$139,362 57	Capital stock paid in	\$100,000 00
Overdrafts	6,972 62	Surplus fund	65,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,221 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	
Due from approved reserve agents	1,680 86	Individual deposits	44,485 73
Due from other banks and bankers	7,886 16	United States deposits	
Real estate, furniture, and fixtures	21,013 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,846 41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,485 00		
Fractional currency	613 90		
Specie	76 16		
Legal tender notes	8,030 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,370 00		
Total	262,207 31	Total	262,207 31

MICHIGAN.

Manufacturers' National Bank, Three Rivers.

J. B. MILLARD, *President*.

No. 1919.

WM. E. WHEELER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$103,744 55	Capital stock paid in	\$50,000 00
Overdrafts	1,326 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,881 03
U. S. bonds to secure deposits		National bank notes outstanding	43,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,106 73	Individual deposits	49,462 75
Due from other banks and bankers	3,659 84	United States deposits	
Real estate, furniture, and fixtures	4,242 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,375 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,139 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,416 00		
Fractional currency	361 83		
Specie	20 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	190,643 78	Total	190,643 78

Union City National Bank, Union City.

D. R. COOLEY, *President*.

No. 1826.

CHAS. T. ALLEN, *Cashier*.

Loans and discounts	\$88,104 76	Capital stock paid in	\$50,000 00
Overdrafts	552 36	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,382 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	476 39	Individual deposits	47,844 24
Due from other banks and bankers	1,911 62	United States deposits	
Real estate, furniture, and fixtures	974 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	137 99	Due to other national banks	2,848 85
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	974 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500 00		
Fractional currency	186 21		
Specie	8 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	157,575 70	Total	157,575 70

First National Bank, Ypsilanti.

I. N. CONKLIN, *President*.

No. 155.

F. P. BOGARDUS, *Cashier*.

Loans and discounts	\$138,753 02	Capital stock paid in	\$75,000 00
Overdrafts	4,419 68	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	10,071 18
U. S. bonds to secure deposits		National bank notes outstanding	61,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,300 00	Dividends unpaid	
Due from approved reserve agents	8,675 51	Individual deposits	106,310 72
Due from other banks and bankers	3,771 18	United States deposits	
Real estate, furniture, and fixtures	9,561 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,113 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,797 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	965 00		
Fractional currency	624 15		
Specie	40 00		
Legal tender notes	16,685 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	278,081 90	Total	278,081 90

WISCONSIN.**First National Bank, Appleton.**AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,653 99	Capital stock paid in.....	\$75,000 00
Overdrafts.....	3,427 40	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,209 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,500 00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	102,359 76
Due from other banks and bankers.....	15,332 24	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,932 50
Premiums paid.....	5,385 00	Due to State banks and bankers.....	
Checks and other cash items.....	813 09	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing house.....		Bills payable.....	7,000 00
Bills of other national banks.....	749 00		
Fractional currency.....	329 87		
Specie.....	61 15		
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	255,501 74	Total.....	255,501 74

Manufacturers' National Bank, Appleton.C. G. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, Jr., *Cashier.*

Loans and discounts.....	\$64,497 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,575 78	Surplus fund.....	3,790 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	8,736 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stock, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	39,075 73
Due from other banks and bankers.....	5,304 65	United States deposits.....	
Real estate, furniture, and fixtures.....	14,185 47	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	6 08
Premiums paid.....		Due to State banks and bankers.....	823 01
Checks and other cash items.....	504 13	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	572 00		
Fractional currency.....	417 05		
Specie.....	18 58		
Legal tender notes.....	7,017 00		
U. S. certificates of deposit.....			
Redemption with U. S. Treasurer.....	2,250 00		
Total.....	147,341 66	Total.....	147,341 66

First National Bank, Baraboo.D. S. VITNUM, *President.*

No. 2079.

W. B. RICH, *Cashier.*

Loans and discounts.....	\$66,428 84	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	5,355 08
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	1,197 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,743 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,201 37	Dividends unpaid.....	640 00
Due from approved reserve agents.....	6,140 35	Individual deposits.....	56,593 74
Due from other banks and bankers.....	4,364 00	United States deposits.....	
Real estate, furniture, and fixtures.....	15,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	189 96	Due to other national banks.....	
Premiums paid.....	4,937 50	Due to State banks and bankers.....	
Checks and other cash items.....	303 18	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255 00		
Fractional currency.....	314 20		
Specie.....			
Legal tender notes.....	7,395 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,800 00		
Total.....	149,529 40	Total.....	149,529 40

WISCONSIN.

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,105 19	Capital stock paid in	\$50,000 00
Overdrafts	2,687 50	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,998 05
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,015 40	Individual deposits	51,794 07
Due from other banks and bankers	10,640 11	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	655 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	45 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,551 00		
Fractional currency	262 97		
Specie	79 13		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	164,792 12	Total	164,792 12

First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

W. M. BRITTAN, *Cashier.*

Loans and discounts	\$153,704 86	Capital stock paid in	\$50,000 00
Overdrafts	899 87	Surplus fund	2,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,882 57
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	85,188 72
Due from other banks and bankers	14,298 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	541 91	Due to other national banks	
Premiums paid	4,027 50	Due to State banks and bankers	75,940 72
Checks and other cash items	4,463 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,218 00		
Fractional currency	457 72		
Specie			
Legal tender notes	23,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	247,512 01	Total	247,512 01

First National Bank, Boscobel.

JOHN H. SARLES, *President.*

No. 1771.

HERMANN A. MEYER, *Cashier.*

Loans and discounts	\$56,935 89	Capital stock paid in	\$50,000 00
Overdrafts	2,560 70	Surplus fund	2,726 72
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,678 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,260 95	Individual deposits	20,646 43
Due from other banks and bankers	3,672 68	United States deposits	
Real estate, furniture, and fixtures	1,071 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,890 75	Due to other national banks	2,137 82
Premiums paid	5,418 45	Due to State banks and bankers	
Checks and other cash items	261 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	101 00		
Fractional currency	58 20		
Specie	8 34		
Legal tender notes	6,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,150 00		
Total	135,189 91	Total	135,189 91

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President*.

No. 1933.

CHAUNCY HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$93,770 88	Capital stock paid in	\$50,000 00
Overdrafts	213 49	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,062 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	
Due from approved reserve agents	18,381 64	Individual deposits	61,144 57
Due from other banks and bankers	3,634 09	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	678 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	526 00		
Fractional currency	102 56		
Specie			
Legal tender notes	5,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	183,206 97	Total	183,206 97

First National Bank, Chippewa Falls.

T. L. HALBERT, *President*.

No. 2125.

V. W. BAYLESS, *Cashier*.

Loans and discounts	\$97,299 21	Capital stock paid in	\$75,000 00
Overdrafts	3,519 69	Surplus fund	6,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	4,215 35
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,349 91	Individual deposits	62,557 67
Due from other banks and bankers	556 16	United States deposits	
Real estate, furniture, and fixtures	17,213 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,281 07	Due to other national banks	497 99
Premiums paid	5,162 50	Due to State banks and bankers	
Checks and other cash items	4,623 66	Notes and bills re-discounted	9,225 47
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,109 03		
Fractional currency	306 31		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,575 00		
Total	188,996 48	Total	188,996 48

First National Bank, Columbus.

R. W. CHADBOURN, *President*.

No. 178.

S. W. CHADBOURN, *Cashier*.

Loans and discounts	\$72,797 14	Capital stock paid in	\$50,000 00
Overdrafts	68 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,549 85
U. S. bonds to secure deposits		National bank notes outstanding	42,235 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	14,628 92	Individual deposits	57,346 65
Due from other banks and bankers	1,971 21	United States deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	670 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	428 28	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,690 00		
Fractional currency	817 13		
Specie			
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	166,131 50	Total	166,131 50

WISCONSIN.

National Bank, Delavan.

EBEN. LATIMER, *President*.

No. 1248.

D. B. BARNES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$68,109 04	Capital stock paid in	\$50,000 00
Overdrafts	3,028 15	Surplus fund	8,273 88
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,922 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,782 26	Individual deposits	43,414 21
Due from other banks and bankers	11,710 52	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,764 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,180 87	Notes and bills re-discounted	8,800 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,449 00		
Fractional currency	144 91		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	158,410 17	Total	158,410 17

First National Bank, De Pere.

G. S. MARSH, *President*.

No. 2133.

H. R. JONES, *Cashier*.

Loans and discounts	\$65,095 96	Capital stock paid in	\$50,000 00
Overdrafts	3,321 01	Surplus fund	1,500 00
U. S. bonds to secure circulation	33,000 00	Other undivided profits	10,947 00
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,378 54	Individual deposits	25,085 86
Due from other banks and bankers	3,300 88	United States deposits	
Real estate, furniture, and fixtures	2,619 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,760 35	Due to other national banks	953 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	52 90	Notes and bills re-discounted	2,100 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	639 00		
Fractional currency	312 90		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,575 00		
Total	122,086 45	Total	122,086 45

First National Bank, Eau Claire.

F. W. WOODWARD, *President*.

No. 2069.

GEO. T. THOMPSON, *Cashier*.

Loans and discounts	\$90,385 59	Capital stock paid in	\$60,000 00
Overdrafts	3,376 27	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,378 31
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,307 10	Individual deposits	83,097 36
Due from other banks and bankers	7,992 29	United States deposits	
Real estate, furniture, and fixtures	7,012 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,781 90	Due to other national banks	
Premiums paid	3,906 25	Due to State banks and bankers	
Checks and other cash items	6,048 78	Notes and bills re-discounted	3,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,279 00		
Fractional currency	340 43		
Specie	295 68		
Legal tender notes	11,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	198,375 67	Total	198,375 67

WISCONSIN.

First National Bank, Elk Horn.

CHRIS. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,960 41	Capital stock paid in	\$75,000 00
Overdrafts	3,913 81	Surplus fund	3,600 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,314 99
U. S. bonds to secure deposits		National bank notes outstanding	67,413 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,171 77	Individual deposits	76,353 89
Due from other banks and bankers	2,240 69	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6-8 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	879 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,399 00		
Fractional currency	9 45		
Specie	44 25		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 60		
Total	226,681 88	Total	226,681 88

First National Bank, Fond du Lac.

A. G. RUGGLES, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts	\$306,735 73	Capital stock paid in	\$100,000 00
Overdrafts	43 40	Surplus fund	64,388 37
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,746 96
U. S. bonds to secure deposits		National bank notes outstanding	44,983 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,003 30	Individual deposits	258,679 43
Due from other banks and bankers	25,817 22	United States deposits	
Real estate, furniture, and fixtures	31,470 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,775 81	Due to other national banks	71 55
Premiums paid		Due to State banks and bankers	5,365 71
Checks and other cash items	1,828 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,825 00		
Fractional currency	1,153 01		
Specie	85 12		
Legal tender notes	39,196 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	493,235 02	Total	493,235 02

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

Loans and discounts	\$99,596 56	Capital stock paid in	\$75,000 00
Overdrafts	9,727 82	Surplus fund	11,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,719 29
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	
Due from approved reserve agents	8,155 19	Individual deposits	54,784 16
Due from other banks and bankers	110 73	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	943 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,293 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	403 00		
Fractional currency	188 90		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,375 99		
Total	215,003 45	Total	215,003 45

WISCONSIN.

First National Bank, Fox Lake.

J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,883 65	Capital stock paid in	\$80,000 00
Overdrafts	616 08	Surplus fund	11,300 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,401 18
U. S. bonds to secure deposits	5,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,535 00	Individual deposits	45,593 90
Due from other banks and bankers	11,123 99	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	276 33	Due to other national banks	
Premiums paid	982 20	Due to State banks and bankers	
Checks and other cash items	230 95	Notes and bills re-discounted	
Exchanges for clearing house	735 00	Bills payable	
Bills of other national banks	191 70		
Fractional currency			
Specie			
Legal tender notes	17,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,600 00		
Total	211,295 08	Total	211,295 08

First National Bank, Grand Rapids.

THOS. B. SCOTT, *President.*

No. 1998.

W. H. COCHRAN, *Cashier.*

Loans and discounts	\$83,766 90	Capital stock paid in	\$50,000 00
Overdrafts	4,914 10	Surplus fund	16,001 15
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,686 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,338 50	Individual deposits	44,839 00
Due from other banks and bankers	1,832 56	United States deposits	
Real estate, furniture, and fixtures	620 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,069 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,019 19	Notes and bills re-discounted	251 61
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800 00		
Fractional currency	167 69		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	159,778 59	Total	159,778 59

First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

Loans and discounts	\$242,797 81	Capital stock paid in	\$50,000 00
Overdrafts	2,376 62	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,489 96
U. S. bonds to secure deposits		National bank notes outstanding	40,000 00
U. S. bond on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,593 79	Dividends unpaid	
Due from approved reserve agents	16,956 88	Individual deposits	281,839 87
Due from other banks and bankers	2,065 98	United States deposits	
Real estate, furniture, and fixtures	8,669 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,982 75	Due to other national banks	6,303 99
Premiums paid		Due to State banks and bankers	317 14
Checks and other cash items	1,522 50	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,318 00		
Fractional currency	1,429 75		
Specie	1,987 69		
Legal tender notes	44,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	391,950 96	Total	391,950 96

WISCONSIN.

Kellogg National Bank, Green Bay.

R. B. KELLOGG, *President.*

No. 2132.

H. G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,685 16	Capital stock paid in	\$50,000 00
Overdrafts	215 38	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,186 51
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,489 40	Individual deposits	157,233 70
Due from other banks and bankers	36,992 17	United States deposits	
Real estate, furniture, and fixtures	4,369 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,696 74	Due to other national banks	2,021 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,338 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	598 00		
Fractional currency	1,385 61		
Specie	521 02		
Legal tender notes	21,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	265,441 48	Total	265,441 48

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Loans and discounts	\$85,379 46	Capital stock paid in	\$50,000 00
Overdrafts	5,938 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,807 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,932 36	Individual deposits	76,991 40
Due from other banks and bankers	18,682 94	United States deposits	
Real estate, furniture, and fixtures	12,319 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,891 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,655 19	Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,732 00		
Fractional currency	65 99		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,200 00		
Total	204,799 33	Total	204,799 33

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

Loans and discounts	\$218,538 61	Capital stock paid in	\$125,000 00
Overdrafts	201 92	Surplus fund	55,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	20,265 04
U. S. bonds to secure deposits		National bank notes outstanding	125,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	8,775 70	Individual deposits	178,545 37
Due from other banks and bankers	26,403 13	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,683 97	Due to State banks and bankers	
Checks and other cash items	4,350 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,998 00		
Fractional currency	2,961 69		
Specie	1,144 00		
Legal tender notes	22,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,251 00		
Total	503,810 41	Total	503,810 41

WISCONSIN.

Rock County National Bank, Janesville.

S. W. SMITH, *President.*

No. 749.

C. S. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,704 70	Capital stock paid in	\$100,000 00
Overdrafts	460 62	Surplus fund	38,000 00
U. S. bonds to secure circulation	76,000 00	Other undivided profits	8,619 95
U. S. bonds to secure deposits		National bank notes outstanding	68,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,352 15	Individual deposits	150,773 79
Due from other banks and bankers	12,278 85	United States deposits	
Real estate, furniture, and fixtures	3,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,449 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	854 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	846 00		
Fractional currency	1,080 51		
Specie	46 24		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,420 00		
Total	365,793 74	Total	365,793 74

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

J. H. VERMILYE, *Cashier.*

Loans and discounts	\$145,545 89	Capital stock paid in	\$50,000 00
Overdrafts	376 13	Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,719 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	525 00	Dividends unpaid	
Due from approved reserve agents	44,130 89	Individual deposits	144,999 32
Due from other banks and bankers	1,133 98	United States deposits	
Real estate, furniture, and fixtures	1,971 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,188 56	Due to other national banks	211 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	356 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,952 00		
Fractional currency	1,211 70		
Specie			
Legal tender notes	12,288 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,249 76		
Total	262,929 79	Total	262,929 79

First National Bank, La Crosse.

WM. A. SUTOR, *President.*

No. 1313.

JNO. A. THOMAS, *Cashier.*

Loans and discounts	\$160,412 02	Capital stock paid in	\$50,000 00
Overdrafts	1,894 69	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,477 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	650 00	Dividends unpaid	
Due from approved reserve agents	23,224 86	Individual deposits	147,693 67
Due from other banks and bankers	3,684 67	United States deposits	
Real estate, furniture, and fixtures	6,535 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,236 57	Due to other national banks	6,584 89
Premiums paid		Due to State banks and bankers	2,808 46
Checks and other cash items	3,278 21	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,082 00		
Fractional currency	427 04		
Specie	888 98		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	279,564 04	Total	279,564 04

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,809 91	Capital stock paid in	\$150,000 00
Overdrafts	1,325 27	Surplus fund	30,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	13,124 95
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,661 35	Dividends unpaid	
Due from approved reserve agents	71,796 33	Individual deposits	391,719 55
Due from other banks and bankers	37,838 50	United States deposits	13,815 23
Real estate, furniture, and fixtures	23,387 66	Deposits of U. S. disbursing officers	75,153 52
Current expenses and taxes paid	6,149 75	Due to other national banks	453 16
Premiums paid	18,923 05	Due to State banks and bankers	
Checks and other cash items	5,377 68	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,899 00		
Fractional currency	3,156 57		
Specie	390 34		
Legal tender notes	26,146 00		
U. S. certificates of deposit	29,000 00		
Redemption fund with U. S. Treasurer	4,251 09		
Total	629,236 41	Total	629,266 41

First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

Loans and discounts	\$104,399 23	Capital stock paid in	\$50,000 00
Overdrafts	5,119 24	Surplus fund	6,200 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	5,460 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	4,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	17,852 39	Individual deposits	115,666 53
Due from other banks and bankers	5,192 09	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,624 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	477 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,694 00		
Fractional currency	1,031 84		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,995 60		
Total	222,327 03	Total	222,327 03

National Bank, Menasha.

ROBERT SHIELLS, *President.*

No. 1714.

HENRY HEWITT, Jr., *Cashier.*

Loans and discounts	\$92,415 33	Capital stock paid in	\$50,000 00
Overdrafts	1,550 60	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	229 43
U. S. bonds to secure deposits		National bank notes outstanding	44,993 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	42,359 60
Due from other banks and bankers	940 87	United States deposits	
Real estate, furniture, and fixtures	4,668 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	305 48	Due to other national banks	1,233 80
Premiums paid		Due to State banks and bankers	6,396 45
Checks and other cash items	29 09	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	657 00		
Fractional currency	415 94		
Specie	118 70		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	169,242 09	Total	160,242 09

WISCONSIN.

First National Bank, Milwaukee.

E. H. BRODHEAD, *President*.

No. 64.

H. H. CAMP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$725,089 31	Capital stock paid in	\$200,000 00
Overdrafts	1,134 40	Surplus fund	110,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	42,251 57
U. S. bonds to secure deposits	151,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	45,650 00	Dividends unpaid	600 00
Due from approved reserve agents	223,737 55	Individual deposits	683,057 58
Due from other banks and bankers	100,317 59	United States deposits	132,272 07
Real estate, furniture, and fixtures	42,228 60	Deposits of U. S. disbursing officers	24,654 26
Current expenses and taxes paid .....	.....	Due to other national banks	305,729 13
Premiums paid	222 75	Due to State banks and bankers	95,577 99
Checks and other cash items	1,657 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house	81,239 82	Bills payable .....	.....
Bills of other national banks	8,974 00	Total	1,639,142 60
Fractional currency	8,367 01		
Specie	777 17		
Legal tender notes	151,800 00		
U. S. certificates of deposit	35,000 00		
Redemption fund with U. S. Treasurer	2,250 00		
Total	1,639,142 60	Total	1,639,142 60

Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President*.

No. 1017.

T. L. BAKER, *Cashier*.

Loans and discounts	\$672,661 75	Capital stock paid in	\$250,000 00
Overdrafts	4,344 93	Surplus fund	135,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,728 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	99,016 67	Dividends unpaid .....	.....
Due from approved reserve agents	45,439 25	Individual deposits	508,255 64
Due from other banks and bankers	63,001 52	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	100,853 75
Premiums paid	853 90	Due to State banks and bankers	93,317 21
Checks and other cash items	57,022 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house	15,100 00	Bills payable .....	.....
Bills of other national banks	5,122 40	Total	1,140,155 33
Fractional currency	120,000 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit	4,250 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	1,140,155 33	Total	1,140,155 33

National Exchange Bank, Milwaukee.

C. D. NASH, *President*.

No. 1003.

W. G. FITCH, *Cashier*.

Loans and discounts	\$635,338 71	Capital stock paid in	\$200,000 00
Overdrafts	2,028 34	Surplus fund	81,100 46
U. S. bonds to secure circulation	70,000 00	Other undivided profits	14,540 48
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	63,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,600 00	Dividends unpaid .....	.....
Due from approved reserve agents	161,074 23	Individual deposits	919,928 05
Due from other banks and bankers	275,308 60	United States deposits	35,420 33
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	133,004 36
Current expenses and taxes paid	4,223 82	Due to other national banks	84,758 38
Premiums paid .....	.....	Due to State banks and bankers	73,281 72
Checks and other cash items	65,854 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house	4,278 00	Bills payable .....	.....
Bills of other national banks	8,076 00	Total	1,641,033 78
Fractional currency	539 50		
Specie	160,458 60		
Legal tender notes .....	.....	
U. S. certificates of deposit	18,150 00		
Redemption fund with U. S. Treasurer .....	.....	
Total	1,641,033 78	Total	1,641,033 78

WISCONSIN.

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

J. B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,609 80	Capital stock paid in	\$90,000 00
Overdrafts	707 55	Surplus fund	55,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	7,783 09
U. S. bonds to secure deposits		National bank notes outstanding	76,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,073 74	Individual deposits	107,824 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,562 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	7 42
Checks and other cash items	835 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,513 00		
Fractional currency	346 55		
Specie	53 80		
Legal tender notes	16,463 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,050 00		
Total	337,214 51	Total	337,214 51

National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

No. 1602.

ROBERT SHIELLS, *Cashier.*

Loans and discounts	\$160,887 68	Capital stock paid in	\$75,000 00
Overdrafts	1,899 23	Surplus fund	14,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,212 90
U. S. bonds to secure deposits		National bank notes outstanding	67,530 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,998 60	Individual deposits	87,599 54
Due from other banks and bankers	2,560 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,333 39	Due to other national banks	1,788 71
Premiums paid		Due to State banks and bankers	1,276 38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	6,000 00
Bills of other national banks	1,438 00		
Fractional currency	181 52		
Specie	144 50		
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,165 00		
Total	260,407 53	Total	260,407 53

First National Bank, Oshkosh.

S. M. HAY, *President.*

No. 218.

CHAS. SCHRIDER, *Cashier.*

Loans and discounts	\$365,057 26	Capital stock paid in	\$100,000 00
Overdrafts	413 90	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,514 15
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	79,800 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,169 55	Individual deposits	505,966 52
Due from other banks and bankers	103,217 80	United States deposits	29,197 01
Real estate, furniture, and fixtures	29,898 40	Deposits of U. S. disbursing officers	1,120 00
Current expenses and taxes paid	5,513 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,774 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,543 09		
Fractional currency	2,545 39		
Specie	445 79		
Legal tender notes	56,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,219 51		
Total	763,597 68	Total	763,597 68

WISCONSIN.

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223, 473 22	Capital stock paid in	\$100, 000 00
Overdrafts	200 13	Surplus fund	30, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	8, 669 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	39, 000 00
Due from approved reserve agents	17, 329 62	Individual deposits	171, 393 18
Due from other banks and bankers	44, 469 01	United States deposits .....	.....
Real estate, furniture, and fixtures	19, 368 88	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 618 42	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1, 867 89	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 229 00		
Fractional currency	408 80		
Specie	96 68		
Legal tender notes	12, 500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4, 500 00		
Total	428, 062 56	Total	428, 062 56

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

Loans and discounts	\$290, 832 05	Capital stock paid in	\$100, 000 00
Overdrafts	1, 546 43	Surplus fund	97, 105 91
U. S. bonds to secure circulation	81, 000 00	Other undivided profits	7, 977 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	72, 015 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	27, 223 55	Individual deposits	181, 114 87
Due from other banks and bankers	15, 220 17	United States deposits .....	.....
Real estate, furniture, and fixtures	4, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 538 95	Due to other national banks	278 79
Premiums paid .....	.....	Due to State banks and bankers	206 04
Checks and other cash items	1, 062 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	700 00		
Fractional currency	188 38		
Specie	588 84		
Legal tender notes	31, 077 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	3, 620 00		
Total	458, 698 08	Total	458, 698 08

Manufacturers' National Bank, Racine.

J. I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts	\$478, 948 25	Capital stock paid in	\$250, 000 00
Overdrafts	2, 049 91	Surplus fund	36, 275 83
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	14, 780 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds on hand	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	48, 501 90	Individual deposits	304, 114 16
Due from other banks and bankers	14, 550 28	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 970 28	Due to other national banks	3, 173 94
Premiums paid .....	.....	Due to State banks and bankers	1, 326 29
Checks and other cash items	5, 611 39	Notes and bills re-discounted	15, 000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5, 365 00		
Fractional currency	1, 258 51		
Specie	1, 823 16		
Legal tender notes	47, 259 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	6, 500 00		
Total	714, 670 68	Total	714, 670 68

WISCONSIN.

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,121 29	Capital stock paid in	\$60,000 00
Overdrafts.....	999 33	Surplus fund	12,600 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits	7,685 33
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	74,324 99	Individual deposits	132,019 36
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	794 09	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	53 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	322 17		
Specie.....			
Legal tender notes.....	15,440 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	257,394 69	Total.....	257,394 69

First National Bank, Sheboygan.

J. W. DOW, *President.*

No. 2123.

W. C. TILLSON, *Cashier.*

Loans and discounts.....	\$88,785 71	Capital stock paid in	\$50,000 00
Overdrafts.....	2,067 36	Surplus fund	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,037 33
U. S. bonds to secure deposits.....		National bank notes outstanding	44,968 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,826 14	Individual deposits.....	83,494 74
Due from other banks and bankers.....	205 65	United States deposits	
Real estate, furniture, and fixtures.....	11,426 95	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,194 43	Due to other national banks.....	
Premiums paid.....	7,556 68	Due to State banks and bankers.....	
Checks and other cash items.....	1,366 44	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,690 00		
Fractional currency.....	139 71		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	180,500 07	Total.....	180,500 07

First National Bank, Sparta.

J. T. HEMPHILL, *President.*

No. 1115.

F. C. ALLEN, *Cashier.*

Loans and discounts.....	\$133,587 09	Capital stock paid in	\$50,000 00
Overdrafts.....	1,281 52	Surplus fund	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits	1,898 82
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,915 02	Individual deposits	111,355 33
Due from other banks and bankers.....	4,933 62	United States deposits	
Real estate, furniture, and fixtures.....	9,338 0	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	74 47	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	423 13	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,675 00		
Fractional currency.....	769 37		
Specie.....			
Legal tender notes.....	8,356 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	228,254 15	Total.....	228,254 15

WISCONSIN.

Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147, 116 96	Capital stock paid in.....	\$60, 000 00
Overdrafts.....	1, 986 56	Surplus fund.....	21, 000 00
U. S. bonds to secure circulation.....	69, 000 00	Other undivided profits.....	6, 213 46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	54, 000 00
U. S. bonds on hand.....	325 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2, 177 29	Dividends unpaid.....	.....
Due from approved reserve agents.....	7, 421 01	Individual deposits.....	106, 193 02
Due from other banks and bankers.....	8, 966 56	United States deposits.....	.....
Real estate, furniture, and fixtures.....	731 46	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	2, 236 33
Premiums paid.....	3, 964 52	Due to State banks and bankers.....	687 43
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	1, 587 00	Bills payable.....	.....
Bills of other national banks.....	619 95		
Fractional currency.....	633 93		
Specie.....	13, 000 00		
Legal tender notes.....	2, 700 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	.....	
Total.....	250, 330 24	Total.....	250, 330 24

Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

Loans and discounts.....	\$151, 806 68	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	612 57	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	19, 413 12
U. S. bonds to secure deposits.....	24, 750 00	National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....	8, 709 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	33, 427 17	Dividends unpaid.....	.....
Due from approved reserve agents.....	21, 430 11	Individual deposits.....	238, 397 21
Due from other banks and bankers.....	7, 000 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1, 865 09	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	207 75	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	6, 550 00	Bills payable.....	.....
Bills of other national banks.....	1, 010 00		
Fractional currency.....	200 96		
Specie.....	50, 000 00		
Legal tender notes.....	2, 250 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	.....	
Total.....	362, 810 33	Total.....	362, 810 33

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Loans and discounts.....	\$201, 991 71	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 133 25	Surplus fund.....	40, 836 10
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	13, 313 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....	800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	17, 261 99	Dividends unpaid.....	.....
Due from approved reserve agents.....	12, 604 71	Individual deposits.....	108, 951 61
Due from other banks and bankers.....	5, 263 50	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1, 586 54	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	254 74	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	3, 420 72
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	401 00	Bills payable.....	.....
Bills of other national banks.....	231 86		
Fractional currency.....	77 95		
Specie.....	15, 665 09		
Legal tender notes.....	3, 250 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treasurer.....	.....	
Total.....	311, 522 25	Total.....	311, 522 25

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,985 42	Capital stock paid in	\$50,000 00
Overdrafts	969 37	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,039 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6 8 30	Dividends unpaid	
Due from approved reserve agents	2,317 51	Individual deposits	132,241 03
Due from other banks and bankers	3,964 16	United States deposits	
Real estate, furniture, and fixtures	11,966 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,134 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,899 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,248 00		
Fractional currency	1,653 89		
Specie	37 00		
Legal tender notes	23,976 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	7,390 37		
Total	263,280 13	Total	263,280 13

First National Bank, Duluth.

SIDNEY LUCE, *President.*

No. 1954.

HENRY H. BELL, *Cashier.*

Loans and discounts	\$120,720 73	Capital stock paid in	\$100,000 00
Overdrafts	219 65	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,938 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,481 10	Dividends unpaid	
Due from approved reserve agents	8,341 71	Individual deposits	55,024 29
Due from other banks and bankers	1,570 30	United States deposits	
Real estate, furniture, and fixtures	21,028 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,328 62	Due to other national banks	
Premiums paid	6,637 58	Due to State banks and bankers	767 54
Checks and other cash items	1,131 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	45,000 00
Bills of other national banks	516 00		
Fractional currency	74 27		
Specie			
Legal tender notes	10,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	248,730 17	Total	248,730 17

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1626.

THOMAS MEE, *Cashier.*

Loans and discounts	\$97,043 63	Capital stock paid in	\$50,000 00
Overdrafts	4,306 82	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,658 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,753 43	Individual deposits	79,364 59
Due from other banks and bankers	1,943 84	United States deposits	
Real estate, furniture, and fixtures	8,725 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,851 18	Due to other national banks	57 00
Premiums paid	6,838 20	Due to State banks and bankers	
Checks and other cash items	5,195 55	Notes and bills re-discounted	15,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	405 00		
Fractional currency	792 80		
Specie	385 01		
Legal tender notes	12,790 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	294,279 61	Total	294,279 61

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

C. H. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,960 33	Capital stock paid in	\$80,000 00
Overdrafts	3,219 76	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,934 73
U. S. bonds to secure deposits		National bank notes outstanding	44,781 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	
Due from approved reserve agents	16,336 97	Individual deposits	118,255 83
Due from other banks and bankers	10,491 46	United States deposits	
Real estate, furniture, and fixtures	15,037 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	412 55	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	1,794 68
Checks and other cash items	4,856 38	Notes and bills re-discounted	5,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,890 00		
Fractional currency	828 50		
Specie	183 82		
Legal tender notes	12,479 03		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	266,766 24	Total	266,766 24

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Loans and discounts	\$62,627 17	Capital stock paid in	\$50,000 00
Overdrafts	1,037 68	Surplus fund	2,053 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,150 71
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,226 92	Individual deposits	40,697 57
Due from other banks and bankers	5,764 56	United States deposits	
Real estate, furniture, and fixtures	3,548 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	209 43	Due to other national banks	
Premiums paid	2,931 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,946 00		
Fractional currency	256 75		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	120,898 28	Total	120,898 28

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

Loans and discounts	\$157,753 81	Capital stock paid in	\$100,000 00
Overdrafts	2,579 53	Surplus fund	34,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,325 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,167 97	Individual deposits	73,514 75
Due from other banks and bankers	13,687 07	United States deposits	
Real estate, furniture, and fixtures	7,271 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	866 03	Due to other national banks	55 05
Premiums paid	37 25	Due to State banks and bankers	
Checks and other cash items	840 93	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	749 00		
Fractional currency	579 19		
Specie	2,913 50		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	265,895 37	Total	265,895 37

MINNESOTA.

First National Bank, Kasson.

DAVID ANTHONY, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,240 77	Capital stock paid in	\$50,000 00
Overdrafts	330 25	Surplus fund	3,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,501 03
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,998 02
Due from other banks and bankers	1,201 28	United States deposits	
Real estate, furniture, and fixtures	9,021 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	798 63	Due to other national banks	255 22
Premiums paid	4,651 25	Due to State banks and bankers	1,723 66
Checks and other cash items	649 25	Notes and bills re-discounted	13,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,907 00		
Fractional currency	288 24		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,300 00		
Total	140,477 93	Total	140,477 93

First National Bank, Lake City.

G. F. BENSON, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Loans and discounts	\$104,779 50	Capital stock paid in	\$50,000 00
Overdrafts	4,737 61	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,717 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,493 20	Individual deposits	93,419 67
Due from other banks and bankers	1,500 00	United States deposits	
Real estate, furniture, and fixtures	13,343 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	784 41	Due to other national banks	860 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,635 00		
Fractional currency	834 64		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,850 00		
Total	209,997 91	Total	209,997 91

First National Bank, Mankato.

J. B. HUBBELL, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts	\$166,101 35	Capital stock paid in	\$120,000 00
Overdrafts	5,983 18	Surplus fund	8,818 58
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,876 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	
Due from approved reserve agents	1,732 04	Individual deposits	79,818 03
Due from other banks and bankers	1,506 24	United States deposits	
Real estate, furniture, and fixtures	19,903 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,617 80	Due to other national banks	1,705 00
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	388 52	Notes and bills re-discounted	11,900 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,614 00		
Fractional currency	237 50		
Specie			
Legal tender notes	7,944 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,260 00		
Total	276,118 17	Total	276,118 17

MINNESOTA.

Citizens' National Bank, Mankato.

J. F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,212 56	Capital stock paid in	\$70,000 00
Overdrafts	239 47	Surplus fund	7,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,761 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,916 74	Individual deposits	188,969 99
Due from other banks and bankers	30,291 20	United States deposits	
Real estate, furniture, and fixtures	16,850 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,356 89	Due to other national banks	
Premiums paid	6,875 09	Due to State banks and bankers	
Checks and other cash items	1,325 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,645 03		
Fractional currency	528 05		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 09		
Total	318,531 58	Total	318,531 58

First National Bank, Minneapolis.

J. K. SIDLE, *President.*

No. 710.

H. G. SIDLE, *Cashier.*

Loans and discounts	\$639,055 65	Capital stock paid in	\$200,000 00
Overdrafts	4,327 84	Surplus fund	23,926 23
U. S. bonds to secure circulation	150,000 00	Other undivided profits	22,608 62
U. S. bonds to secure deposits		National bank notes outstanding	134,900 60
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	84,007 26	Individual deposits	723,778 42
Due from other banks and bankers	12,626 54	United States deposits	
Real estate, furniture, and fixtures	35,323 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,192 30	Due to other national banks	2,634 68
Premiums paid	11,815 41	Due to State banks and bankers	6,944 71
Checks and other cash items	6,441 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	617 00		
Fractional currency	1,296 80		
Specie	226 45		
Legal tender notes	105,638 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,225 00		
Total	1,114,792 66	Total	1,114,792 66

Merchants' National Bank, Minneapolis.

ELIAS MOSES, *President.*

No. 1830.

J. M. WILLIAMS, *Cashier.*

Loans and discounts	\$239,049 63	Capital stock paid in	\$150,000 00
Overdrafts	1,481 25	Surplus fund	42,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,283 89
U. S. bonds to secure deposits		National bank notes outstanding	125,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	275 00
Due from approved reserve agents	11,692 48	Individual deposits	114,455 40
Due from other banks and bankers	10,885 65	United States deposits	
Real estate, furniture, and fixtures	31,378 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,734 52	Due to other national banks	
Premiums paid	6,941 25	Due to State banks and bankers	
Checks and other cash items	1,432 22	Notes and bills re-discounted	44,729 25
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,980 09		
Fractional currency	120 82		
Specie			
Legal tender notes	17,397 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,759 00		
Total	484,843 54	Total	484,843 54

MINNESOTA.

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*

No. 719.

W. P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,877 91	Capital stock paid in	\$100,000 00
Overdrafts	4,270 95	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,845 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from approved reserve agents	20,933 04	Individual deposits	246,438 15
Due from other banks and bankers	26,117 50	United States deposits	
Real estate, furniture, and fixtures	12,954 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,475 96	Due to other national banks	2,007 30
Premiums paid	11,837 50	Due to State banks and bankers	
Checks and other cash items	4,402 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,270 00		
Fractional currency	788 00		
Specie	63 60		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	474,291 43	Total	474,291 43

North Western National Bank, Minneapolis.

H. T. WELLES, *President.*

No. 2006.

S. E. NEILER, *Cashier.*

Loans and discounts	\$233,358 10	Capital stock paid in	\$200,000 00
Overdrafts	4,350 36	Surplus fund	7,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,785 21
U. S. bonds to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	22,259 44	Individual deposits	169,591 17
Due from other banks and bankers	15,154 17	United States deposits	
Real estate, furniture, and fixtures	41,306 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,179 48	Due to other national banks	
Premiums paid	19,000 00	Due to State banks and bankers	158 53
Checks and other cash items	3,117 58	Notes and bills re-discounted	11,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,797 00		
Fractional currency	1,003 37		
Specie	18,000 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	583,034 91	Total	583,034 91

State National Bank, Minneapolis.

T. A. HARRISON, *President.*

No. 1623.

R. J. BALDWIN, *Cashier.*

Loans and discounts	\$275,742 55	Capital stock paid in	\$100,000 00
Overdrafts	2,911 13	Surplus fund	20,000 30
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,519 71
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,519 79	Dividends unpaid	
Due from approved reserve agents	10,875 97	Individual deposits	225,073 60
Due from other banks and bankers	18,768 31	United States deposits	
Real estate, furniture, and fixtures	4,053 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,703 00	Due to other national banks	7,337 62
Premiums paid		Due to State banks and bankers	872 83
Checks and other cash items	2,331 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050 00		
Fractional currency	430 66		
Specie	383 10		
Legal tender notes	15,376 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,658 52		
Total	454,804 06	Total	454,804 06

MINNESOTA.

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,272 42	Capital stock paid in	\$50,000 00
Overdrafts	147 46	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,143 31
U. S. bonds to secure deposits		National bank notes outstanding	43,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	2,989 47	Individual deposits	89,364 69
Due from other banks and bankers	9,672 69	United States deposits	
Real estate, furniture, and fixtures	2,515 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,426 73	Due to other national banks	69 23
Premiums paid	5,264 45	Due to State banks and bankers	1,553 28
Checks and other cash items	808 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,442 00		
Fractional currency	915 26		
Specie	3 7 80		
Legal tender notes	13,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	195,082 51	Total	195,082 51

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

C. J. KINYON, *Cashier.*

Loans and discounts	\$118,676 56	Capital stock paid in	\$75,000 00
Overdrafts	1,001 48	Surplus fund	7,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	25,755 96
U. S. bonds to secure deposits		National bank notes outstanding	64,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,897 27	Individual deposits	88,734 95
Due from other banks and bankers	29,277 92	United States deposits	
Real estate, furniture, and fixtures	6,475 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,806 29	Due to other national banks	
Premiums paid	7,528 13	Due to State banks and bankers	
Checks and other cash items	5,712 23	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450 00		
Fractional currency	485 53		
Specie	5 50		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,375 00		
Total	261,690 91	Total	261,690 91

Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Loans and discounts	\$49,041 11	Capital stock paid in	\$50,000 00
Overdrafts	345 53	Surplus fund	1,772 74
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,887 26
U. S. bonds to secure deposits		National bank notes outstanding	43,580 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,344 28	Individual deposits	28,344 20
Due from other banks and bankers	7,141 61	United States deposits	
Real estate, furniture, and fixtures	6,473 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	865 26	Due to other national banks	
Premiums paid	7,068 73	Due to State banks and bankers	
Checks and other cash items	502 26	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,827 00		
Fractional currency	225 31		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	134,584 20	Total	134,584 20

MINNESOTA.

First National Bank, Red Wing.

T. B. SHELDON, *President*.

No. 1487.

JESSE MCINTIRE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$200,482 99	Capital stock paid in	\$100,000 00
Overdrafts	2,782 69	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,019 20
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,808 38	Individual deposits	107,601 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,679 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,378 20	Due to other national banks	1,938 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,554 00		
Fractional currency	429 24		
Specie	169 77		
Legal tender notes	14,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,475 00		
Total	345,059 79	Total	345,059 79

First National Bank, Rochester.

JOHN R. COOK, *President*.

No. 579.

WALTER HURLBUT, *Cashier*.

Loans and discounts	\$186,925 13	Capital stock paid in	\$100,000 00
Overdrafts	693 18	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,284 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	656 28	Dividends unpaid	
Due from approved reserve agents	13,656 19	Individual deposits	150,207 04
Due from other banks and bankers	20,659 84	United States deposits	
Real estate, furniture, and fixtures	19,594 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,755 68	Due to other national banks	470 44
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	684 40	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,233 00		
Fractional currency	179 60		
Specie	25 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	366,962 42	Total	366,962 42

Union National Bank, Rochester.

J. V. DANIELS, *President*.

No. 2088.

M. J. DANIELS, *Cashier*.

Loans and discounts	\$111,390 68	Capital stock paid in	\$50,000 00
Overdrafts	4,986 44	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,003 74
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,312 59	Individual deposits	93,238 00
Due from other banks and bankers	2,858 19	United States deposits	
Real estate, furniture, and fixtures	1,250 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,373 59	Due to other national banks	46 17
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	2,207 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,153 60		
Fractional currency	1,203 70		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,251 75		
Total	201,987 91	Total	201,987 91

MINNESOTA.

First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,262 18	Capital stock paid in	\$50,000 00
Overdrafts	1,100 00	Surplus fund	8,100 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,585 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,350 00	Dividends unpaid	
Due from approved reserve agents	2,981 90	Individual deposits	54,416 14
Due from other banks and bankers	11,987 73	United States deposits	
Real estate, furniture, and fixtures	4,552 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,288 22	Due to other national banks	12 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	123 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500 00		
Fractional currency	218 34		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	650 00		
Total	160,114 34	Total	160,114 34

First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

H. P. UPHAM, *Cashier.*

Loans and discounts	\$1,843,113 59	Capital stock paid in	\$1,000,000 00
Overdrafts	3,324 93	Surplus fund	250,000 00
U. S. bonds to secure circulation	444,500 00	Other undivided profits	60,922 80
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	399,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,400 00	Dividends unpaid	
Due from approved reserve agents	259,872 17	Individual deposits	1,060,206 01
Due from other banks and bankers	89,276 49	United States deposits	68,067 35
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers ..	76,027 36
Current expenses and taxes paid	15,180 00	Due to other national banks	67,580 33
Premiums paid	10,000 00	Due to State banks and bankers	108,777 82
Checks and other cash items	35,534 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,539 00		
Fractional currency	1,950 37		
Specie	870 50		
Legal tender notes	105,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	23,000 00		
Total	3,091,561 67	Total	3,091,561 67

Second National Bank, St. Paul.

E. S. EDGERTON, *President.*

No. 725.

G. R. MONFORT, *Cashier.*

Loans and discounts	\$367,889 22	Capital stock paid in	\$200,000 00
Overdrafts	2,160 17	Surplus fund	55,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	31,063 54
U. S. bonds to secure deposits	260,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,023 83
Due from approved reserve agents	186,807 58	Individual deposits	415,089 62
Due from other banks and bankers	18,515 38	United States deposits	90,736 48
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers ..	156,840 38
Current expenses and taxes paid	6,371 47	Due to other national banks	19,388 98
Premiums paid		Due to State banks and bankers	3,501 59
Checks and other cash items	13,931 17	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,084 00		
Fractional currency	4,250 58		
Specie	614 85		
Legal tender notes	54,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	23,800 00		
Total	1,152,614 42	Total	1,152,614 42

MINNESOTA.

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President*.

No. 2020.

W. R. MERRIAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 123, 776 48	Capital stock paid in	\$500, 000 00
Overdrafts	3, 309 68	Surplus fund	55, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	28, 667 93
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	90, 000 00
U. S. bonds on hand	12, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	55, 341 12	Dividends unpaid	1, 200 00
Due from approved reserve agents	22, 362 23	Individual deposits	497, 972 89
Due from other banks and bankers	7, 740 48	United States deposits	56, 993 25
Real estate, furniture, and fixtures	8, 192 65	Deposits of U. S. disbursing officers	35, 033 05
Current expenses and taxes paid	14, 960 11	Due to other national banks	61, 069 23
Premiums paid	20, 212 29	Due to State banks and bankers	156, 142 98
Checks and other cash items	23, 579 00	Notes and bills re-discounted	147, 126 12
Exchanges for clearing house	2, 632 13	Bills payable	
Bills of other national banks	2, 589 28		
Fractional currency	128, 040 00		
Specie	4, 500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1, 629, 205 45	Total	1, 629, 205 45

National Marine Bank, St. Paul.

O. B. TURRELL, *President*.

No. 1258.

F. C. HOWES, *Cashier*.

Loans and discounts	\$158, 905 49	Capital stock paid in	\$100, 000 00
Overdrafts	1, 893 86	Surplus fund	6, 000 00
U. S. bonds to secure circulation	50, 600 00	Other undivided profits	11, 179 01
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand	17, 794 22	State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 072 15	Dividends unpaid	
Due from approved reserve agents	417 94	Individual deposits	95, 847 58
Due from other banks and bankers	2, 919 00	United States deposits	
Real estate, furniture, and fixtures	2, 754 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 600 00	Due to other national banks	478 06
Premiums paid	3, 613 55	Due to State banks and bankers	6, 938 02
Checks and other cash items	3, 722 00	Notes and bills re-discounted	
Exchanges for clearing house	1, 111 83	Bills payable	
Bills of other national banks	129 86		
Fractional currency	8, 858 00		
Specie	2, 250 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	265, 442 67	Total	265, 442 67

First National Bank, St. Peter.

WM. SCHIMMEL, *President*.

No. 1794.

F. A. DONAHOWER, *Cashier*.

Loans and discounts	\$61, 111 43	Capital stock paid in	\$75, 000 00
Overdrafts	1, 676 95	Surplus fund	5, 135 65
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	6, 098 93
U. S. bonds to secure deposits		National bank notes outstanding	65, 900 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36, 528 00	Dividends unpaid	
Due from approved reserve agents	9, 482 66	Individual deposits	50, 722 59
Due from other banks and bankers	1, 631 29	United States deposits	
Real estate, furniture, and fixtures	1, 178 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 535 51	Due to other national banks	
Premiums paid	96 85	Due to State banks and bankers	16 25
Checks and other cash items	1, 900 00	Notes and bills re-discounted	
Exchanges for clearing house	820 68	Bills payable	
Bills of other national banks	5, 350 00		
Fractional currency	4, 311 18		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	202, 873 42	Total	202, 873 42

MINNESOTA.

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 1514.

F. SIEBOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,536 67	Capital stock paid in	\$130,000 00
Overdrafts	4,950 96	Surplus fund	16,600 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	6,164 77
U. S. bonds to secure deposits		National bank notes outstanding	116,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,825 00	Dividends unpaid	
Due from approved reserve agents	24,559 29	Individual deposits	180,522 93
Due from other banks and bankers	6,414 73	United States deposits	
Real estate, furniture, and fixtures	15,909 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,898 28	Due to other national banks	3,771 42
Premiums paid		Due to State banks and bankers	1,171 03
Checks and other cash items	2,559 52	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,721 00		
Fractional currency	74 78	Total	455,220 15
Specie	153 58		
Legal tender notes	18,767 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,850 00		
Total	455,220 15		

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

H. W. CANNON, *Cashier.*

Loans and discounts	\$243,365 15	Capital stock paid in	\$150,000 00
Overdrafts	4,345 79	Surplus fund	15,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,905 37
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	29,522 41	Individual deposits	195,690 92
Due from other banks and bankers	28,135 23	United States deposits	
Real estate, furniture, and fixtures	3,625 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,177 92	Due to other national banks	1,457 11
Premiums paid	13,400 00	Due to State banks and bankers	12,375 07
Checks and other cash items	661 97	Notes and bills re-discounted	1,786 46
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,585 00		
Fractional currency	587 63	Total	517,274 93
Specie	118 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,750 00		
Total	517,274 93		

First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

H. E. CURTIS, *Cashier.*

Loans and discounts	\$208,546 69	Capital stock paid in	\$50,000 00
Overdrafts	6,919 01	Surplus fund	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,633 72
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,012 50	Dividends unpaid	
Due from approved reserve agents	29,481 11	Individual deposits	155,152 99
Due from other banks and bankers	14,032 72	United States deposits	
Real estate, furniture, and fixtures	18,965 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,182 17	Due to other national banks	6,252 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,777 97	Notes and bills re-discounted	19,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,411 00		
Fractional currency	105 23	Total	361,579 38
Specie	65 88		
Legal tender notes	16,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,550 00		
Total	361,579 38		

MINNESOTA.

Second National Bank, Winona.

THOMAS SIMPSON, *President.*

No. 1842.

J. A. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217, 179 55	Capital stock paid in	\$100, 000 00
Overdrafts	5, 483 18	Surplus fund	11, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	10, 799 55
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 481 67	Individual deposits	137, 661 60
Due from other banks and bankers	19, 815 35	United States deposits	
Real estate, furniture, and fixtures	20, 694 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 832 27	Due to other national banks	20, 058 34
Premiums paid	6, 984 29	Due to State banks and bankers	483 65
Checks and other cash items	621 28	Notes and bills re-discounted	35, 000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 872 00		
Fractional currency	958 90		
Specie	579 69		
Legal tender notes	20, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	405, 003 14	Total	405, 003 14

Merchants' National Bank, Winona.

MARK WILLSON, *President.*

No. 2268.

N. F. HILBERT, *Cashier.*

Loans and discounts	\$71, 677 30	Capital stock paid in	\$78, 600 00
Overdrafts	763 92	Surplus fund	
U. S. bonds to secure circulation	40, 000 00	Other undivided profits	1, 950 59
U. S. bonds to secure deposits		National bank notes outstanding	34, 450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	29, 518 32
Due from other banks and bankers	1, 766 68	United States deposits	
Real estate, furniture, and fixtures	8, 915 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 114 96	Due to other national banks	1, 274 72
Premiums paid	7, 000 00	Due to State banks and bankers	2, 575 03
Checks and other cash items	1, 178 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 899 00		
Fractional currency	340 11		
Specie	10 00		
Legal tender notes	6, 973 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1, 800 00		
Total	148, 368 66	Total	148, 368 66

Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

WM. H. LAMBERTON, *Cashier.*

Loans and discounts	\$296, 390 56	Capital stock paid in	\$100, 000 00
Overdrafts	6, 378 78	Surplus fund	43, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	1, 644 46
U. S. bonds to secure deposits		National bank notes outstanding	89, 400 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45, 340 53	Individual deposits	161, 645 73
Due from other banks and bankers	4, 768 90	United States deposits	
Real estate, furniture, and fixtures	8, 020 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	455 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	1, 639 68
Checks and other cash items	1, 703 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11, 954 00		
Fractional currency	356 22		
Specie	382 38		
Legal tender notes	7, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4, 500 00		
Total	397, 349 87	Total	397, 349 87

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

BEN. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,112 88	Capital stock paid in	\$75,000 00
Overdrafts	1,388 78	Surplus fund	21,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,990 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	8,725 19	Individual deposits	103,642 62
Due from other banks and bankers ..	19,109 34	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,289 03	Due to other national banks	938 49
Premiums paid	8,365 22	Due to State banks and bankers .....	.....
Checks and other cash items	10 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,844 00	Total	272,071 79
Fractional currency	927 00		
Specie	93 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	4,225 34		
Total	272,071 79		

First National Bank, Allerton.

WM. BRADLEY, *President.*

No. 2191.

T. P. WALDEN, *Cashier.*

Loans and discounts	\$57,329 27	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	9,491 39
U. S. bonds to secure circulation	59,000 00	Other undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	4,635 18	Individual deposits	14,724 67
Due from other banks and bankers ..	37 45	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,123 18	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,249 81	Due to other national banks	167 58
Premiums paid	6,062 50	Due to State banks and bankers .....	.....
Checks and other cash items	1,264 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	10,000 00
Bills of other national banks	1,080 00	Total	129,383 64
Fractional currency	138 56		
Specie .....	.....	
Legal tender notes	2,214 09		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	129,383 64		

First National Bank, Anamosa.

H. C. METCALF, *President.*

No. 1813.

T. W. SHAPLEY, *Cashier.*

Loans and discounts	\$72,746 54	Capital stock paid in	\$50,000 00
Overdrafts	7,075 84	Surplus fund	4,153 76
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,748 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	1,086 63	Individual deposits	45,658 32
Due from other banks and bankers ..	96 34	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,275 02	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,725 23	Due to other national banks	315 73
Premiums paid	6,494 58	Due to State banks and bankers .....	.....
Checks and other cash items	2,118 33	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	175 00	Total	146,876 16
Fractional currency	28 35		
Specie	204 30		
Legal tender notes	2,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	1,350 00		
Total	146,876 16		

I O W A .

First National Bank, Atlantic.

WILKINS WARWICK, *President.*

No. 1836.

F. H. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,900 34	Capital stock paid in	\$50,000 00
Overdrafts	7,689 02	Surplus fund	1,600 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	2,721 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,869 82	Individual deposits	84,759 59
Due from other banks and bankers	6,728 06	United States deposits	
Real estate, furniture, and fixtures	12,235 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,243 76	Due to other national banks	4 75
Premiums paid	5,754 79	Due to State banks and bankers	2,445 00
Checks and other cash items	22 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,674 00		
Fractional currency	743 82		
Specie			
Legal tender notes	5,212 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,956 83		
Total	186,530 68	Total	186,530 68

First National Bank, Belle Plaine.

W. A. SCOTT, *President.*

No. 2012.

S. S. SWEET, *Cashier.*

Loans and discounts	\$66,191 59	Capital stock paid in	\$50,000 00
Overdrafts	449 34	Surplus fund	4,000 00
U. S. bonds to secure circulation	59,060 00	Other undivided profits	5,618 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	15,116 05	Individual deposits	41,475 49
Due from other banks and bankers	977 53	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,103 27	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	61 55	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,650 00		
Fractional currency	355 09		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	146,154 33	Total	146,154 33

First National Bank, Bloomfield.

W. MCK. FINDLY, *President.*

No. 1299.

J. B. GLENN, *Cashier.*

Loans and discounts	\$111,446 21	Capital stock paid in	\$55,000 00
Overdrafts	1,451 56	Surplus fund	16,500 00
U. S. bonds to secure circulation	55,090 00	Other undivided profits	5,721 08
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,509 63	Individual deposits	91,921 40
Due from other banks and bankers	569 09	United States deposits	
Real estate, furniture, and fixtures	6,956 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,070 28	Due to other national banks	
Premiums paid	1,954 00	Due to State banks and bankers	
Checks and other cash items	1,571 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,222 00		
Fractional currency	514 65		
Specie	190 45		
Legal tender notes	13,709 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,495 00		
Total	218,642 48	Total	218,642 48

I O W A.

First National Bank, Boone.

W. F. CLARK, *President.*

No. 2051.

C. J. A. ERICSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,552 47	Capital stock paid in	\$100,000 00
Overdrafts	8 14	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,720 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,310 63	Individual deposits	84,460 19
Due from other banks and bankers	4,972 85	United States deposits	
Real estate, furniture, and fixtures	11,977 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,368 21	Due to other national banks	
Premiums paid	7,692 32	Due to State banks and bankers	
Checks and other cash items	799 30	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,009 00		
Fractional currency	156 67		
Specie			
Legal tender notes	11,125 00		
Redemption fund with U. S. Treasurer	2,250 00		
<i>Suspense account</i>	9,928 10		
Total	234,180 27	Total	234,180 27

Brighton National Bank, Brighton.

R. C. RISK, *President.*

No. 2033.

J. W. PRIZER, *Cashier.*

Loans and discounts	\$54,826 71	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,614 40
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,058 00	Individual deposits	25,686 52
Due from other banks and bankers	11,163 04	United States deposits	
Real estate, furniture, and fixtures	4,970 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	761 84	Due to other national banks	
Premiums paid	5,300 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	4,000 00
Bills of other national banks	1,966 00		
Fractional currency	923 03		
Specie	32 30		
Legal tender notes	4,030 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	138,300 92	Total	138,300 92

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

J. C. OSGOOD, *Cashier.*

Loans and discounts	\$234,347 12	Capital stock paid in	\$100,000 00
Overdrafts	2,746 15	Surplus fund	14,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	10,241 34
U. S. bonds to secure deposits		National bank notes outstanding	66,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,532 46	Dividends unpaid	
Due from approved reserve agents	37,778 80	Individual deposits	245,567 01
Due from other banks and bankers	13,778 55	United States deposits	
Real estate, furniture, and fixtures	2,536 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,766 48	Due to other national banks	2,486 23
Premiums paid		Due to State banks and bankers	8,855 49
Checks and other cash items	2,226 32	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,009 00		
Fractional currency	1,305 78		
Specie	1,367 91		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,555 00		
Total	447,950 07	Total	447,950 07

I O W A .

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

EDW. MCKITTERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,471 38	Capital stock paid in	\$150,000 00
Overdrafts	2,374 14	Surplus fund	36,539 17
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,828 16
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	17,193 40	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,793 68	Dividends unpaid	198 00
Due from approved reserve agents	10,226 19	Individual deposits	336,529 48
Due from other banks and bankers	27,103 94	United States deposits .....	.....
Real estate, furniture, and fixtures	4,089 06	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	Premiums paid	Due to other national banks	7,825 87
Checks and other cash items	6,518 91	Due to State banks and bankers	20,104 86
Exchanges for clearing house	8,506 00	Notes and bills re-discounted .....	.....
Bills of other national banks	937 89	Bills payable .....	.....
Fractional currency	324 95		
Specie	73,800 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	6,750 00		
Redemption fund with U. S. Treasurer			
Total	615,085 54	Total	615,085 54

National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JNO. T. REMEY, *Cashier.*

Loans and discounts	\$442,486 48	Capital stock paid in	\$150,000 00
Overdrafts	4,673 79	Surplus fund	56,222 22
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,056 88
U. S. bonds to secure deposits	700 00	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	52,673 52	Dividends unpaid .....	.....
Due from approved reserve agents	18,635 58	Individual deposits	410,278 98
Due from other banks and bankers	23,087 15	United States deposits .....	.....
Real estate, furniture, and fixtures	3,639 12	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	679 73	Due to other national banks	110,217 84
Premiums paid	6,508 81	Due to State banks and bankers	19,883 98
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	7,038 00	Bills payable .....	.....
Bills of other national banks	6,521 84		
Fractional currency	481 85		
Specie	165,200 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	17,250 00		
Redemption fund with U. S. Treasurer			
Total	800,659 90	Total	800,659 90

First National Bank, Cedar Falls.

W. M. FIELDS, *President.*

No. 2177.

CHAS. J. FIELDS, *Cashier.*

Loans and discounts	\$90,181 44	Capital stock paid in	\$100,000 00
Overdrafts	15,991 55	Surplus fund	1,839 10
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,156 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,062 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,536 62	Dividends unpaid .....	.....
Due from approved reserve agents	926 53	Individual deposits	32,928 13
Due from other banks and bankers	9,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,214 84	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	6,062 65	Due to other national banks .....	.....
Premiums paid	515 46	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,252 00	Bills payable .....	.....
Bills of other national banks	199 61		
Fractional currency .....	.....	
Specie	1,445 00		
Legal tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treasurer			
Total	180,985 73	Total	180,985 73

I O W A.

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,553 38	Capital stock paid in	\$100,000 00
Overdrafts	96 32	Surplus fund	30,002 24
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,950 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,455 00	Dividends unpaid .....	.....
Due from approved reserve agents	3,298 93	Individual deposits	86,650 08
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	15,812 66	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,096 88	Due to other national banks	280 76
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	982 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,156 00		
Fractional currency	182 42		
Specie .....	.....	
Legal tender notes	18,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	272,883 75	Total	272,883 75

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

Loans and discounts	\$239,311 27	Capital stock paid in	\$100,000 00
Overdrafts	2,614 48	Surplus fund	28,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	13,923 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	53,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,007 00	Dividends unpaid	575 00
Due from approved reserve agents	34,258 50	Individual deposits	273,890 49
Due from other banks and bankers	59,325 76	United States deposits .....	.....
Real estate, furniture, and fixtures	13,780 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,406 78	Due to other national banks	204 05
Premiums paid .....	.....	Due to State banks and bankers	485 93
Checks and other cash items	3,558 42	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	4,359 00		
Fractional currency	1,923 20		
Specie	835 00		
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,700 00		
Total	470,079 41	Total	470,079 41

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

JNO. R. HAYS, *Cashier.*

Loans and discounts	\$183,673 07	Capital stock paid in	\$50,000 00
Overdrafts	4,398 39	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,423 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,780 75	Individual deposits	95,134 50
Due from other banks and bankers	1,672 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,963 73	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,107 48	Due to other national banks	58 13
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,461 25	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,599 09		
Fractional currency	363 12		
Specie	132 00		
Legal tender notes	11,210 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	267,615 79	Total	267,615 79

I O W A.

Farmers' National Bank, Centerville.

D. C. CAMPBELL, *President.*

No. 2197.

S. W. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,923 10	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	80,011 29
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	97,649 06
Due from other banks and bankers	54,721 58	United States deposits	
Real estate, furniture, and fixtures	3,271 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,321 72	Due to other national banks	
Premiums paid	5,687 50	Due to State banks and bankers	
Checks and other cash items	866 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355 00		
Fractional currency	63 50		
Specie			
Legal tender notes	9,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	291,760 35	Total	291,760 35

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

EDW. A. TEMPLE, *Cashier.*

Loans and discounts	\$97,168 70	Capital stock paid in	\$50,000 00
Overdrafts	255 43	Surplus fund	3,915 90
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,052 92
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,523 34	Dividends unpaid	
Due from approved reserve agents	11,779 58	Individual deposits	110,866 99
Due from other banks and bankers	954 15	United States deposits	
Real estate, furniture, and fixtures	9,345 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,153 80	Due to other national banks	
Premiums paid	4,500 09	Due to State banks and bankers	
Checks and other cash items	2,137 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,289 00		
Fractional currency	454 01		
Specie	640 65		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,149 80		
Total	217,841 81	Total	217,841 81

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts	\$98,782 47	Capital stock paid in	\$50,000 00
Overdrafts	1,533 90	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,684 13
U. S. bonds to secure deposits		National bank notes outstanding	42,810 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,363 41	Individual deposits	94,239 33
Due from other banks and bankers	29,327 83	United States deposits	
Real estate, furniture, and fixtures	2,177 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	722 12	Due to other national banks	
Premiums paid	4,698 20	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,730 00		
Fractional currency	147 90		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	216,733 46	Total	216,733 46

I O W A .

First National Bank, Clarinda.

W. E. WEBSTER, *President.*

No. 2028.

A. B. CRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,724 49	Capital stock paid in	\$50,060 00
Overdrafts	122 36	Surplus fund	3,657 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	991 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,582 61	Individual deposits	112,664 39
Due from other banks and bankers	6,265 21	United States deposits	
Real estate, furniture, and fixtures	7,771 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	384 09	Due to other national banks	
Premiums paid	6,768 75	Due to State banks and bankers	1,288 92
Checks and other cash items	17 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,294 00		
Fractional currency	421 51		
Specie			
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total	213,601 74	Total	213,601 74

Clinton National Bank, Clinton.

W. F. COAN, *President.*

No. 994.

J. C. WESTON, *Cashier.*

Loans and discounts	\$226,762 62	Capital stock paid in	\$60,000 00
Overdrafts	3,051 41	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	46,610 38
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,202 55	Dividends unpaid	610 00
Due from approved reserve agents	19,482 50	Individual deposits	163,213 25
Due from other banks and bankers	18,155 59	United States deposits	
Real estate, furniture, and fixtures	24,099 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,715 65	Due to other national banks	611 60
Premiums paid	118 51	Due to State banks and bankers	43,246 42
Checks and other cash items	588 97	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	12,000 00
Bills of other national banks	12,249 00		
Fractional currency	2,621 02		
Specie	199 50		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	3,845 00		
Total	392,291 65	Total	392,291 65

Louisa County National Bank, Columbus Junction.

ANDREW GAMBLE, *President.*

No. 2032.

J. W. TRUE, *Cashier.*

Loans and discounts	\$121,621 22	Capital stock paid in	\$50,000 00
Overdrafts	2,166 77	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,713 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,584 49	Individual deposits	105,140 74
Due from other banks and bankers	2,085 76	United States deposits	
Real estate, furniture, and fixtures	6,972 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,766 83	Due to other national banks	571 60
Premiums paid	2,542 73	Due to State banks and bankers	14 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,549 00		
Fractional currency	401 17		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total	206,940 25	Total	206,940 25

I O W A .

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,290 43	Capital stock paid in	\$50,000 00
Overdrafts	6,020 92	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,238 54
U. S. bonds to secure deposits	39,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	7,515 29	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,644 51	Dividends unpaid	1,300 00
Due from approved reserve agents	25,988 56	Individual deposits	178,807 51
Due from other banks and bankers	3,700 00	United States deposits .....	.....
Real estate, furniture, and fixtures	412 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10,873 00	Due to other national banks .....	.....
Premiums paid	843 24	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,621 00	.....	.....
Fractional currency	731 35	.....	.....
Specie	453 25	.....	.....
Legal tender notes	30,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer	2,250 00	.....	.....
Total	289,346 05	Total	289,346 05

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.*

No. 1684.

W. SIEDENTOPF, *Cashier.*

Loans and discounts	\$126,044 52	Capital stock paid in	\$100,000 00
Overdrafts	2,914 38	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,875 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	10,438 07	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	23,252 24	Dividends unpaid .....	.....
Due from approved reserve agents	30,463 64	Individual deposits	120,542 91
Due from other banks and bankers	7,307 51	United States deposits .....	.....
Real estate, furniture, and fixtures	1,469 14	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	4,000 00	Due to other national banks	1,042 16
Premiums paid	906 88	Due to State banks and bankers	2,560 54
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,757 00	.....	.....
Fractional currency	938 96	.....	.....
Specie	284 76	.....	.....
Legal tender notes	22,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer	2,250 00	.....	.....
Total	286,027 10	Total	286,027 10

First National Bank, Davenport.

JAS. THOMPSON, *President.*

No. 15.

D. C. PORTER, *Cashier.*

Loans and discounts	\$348,520 48	Capital stock paid in	\$100,000 00
Overdrafts	3,543 35	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,846 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	9,645 88	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	44,001 94	Dividends unpaid .....	.....
Due from approved reserve agents	7,552 19	Individual deposits	338,253 04
Due from other banks and bankers	41,028 30	United States deposits .....	.....
Real estate, furniture, and fixtures	44 70	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	10 88	Due to other national banks	5,009 29
Premiums paid	1,655 41	Due to State banks and bankers	6,628 62
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	13,918 00	.....	.....
Fractional currency	2,567 58	.....	.....
Specie	1,749 15	.....	.....
Legal tender notes	50,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer	8,500 00	.....	.....
Total	632,737 85	Total	632,737 86

I O W A .

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,598 48	Capital stock paid in	\$100,000 00
Overdrafts	3,687 18	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,503 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	278 00
Due from approved reserve agents	56,371 24	Individual deposits	377,725 31
Due from other banks and bankers	94,980 48	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,720 06	Due to other national banks	10,411 75
Premiums paid		Due to State banks and bankers	39,984 49
Checks and other cash items	1,856 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,745 00		
Fractional currency	3,598 45		
Specie	2,095 40		
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	618,903 10	Total	618,903 10

Davenport National Bank, Davenport.

B. B. WOODWARD, *President.*

No. 848.

C. A. MAST, *Asst. Cashier.*

Loans and discounts	\$440,330 34	Capital stock paid in	\$200,000 00
Overdrafts	1,352 96	Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	35,623 51
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	165,275 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	69,971 70	Individual deposits	399,240 28
Due from other banks and bankers	77,634 43	United States deposits	34,231 67
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	2,573 60
Current expenses and taxes paid	7,406 09	Due to other national banks	10,385 35
Premiums paid		Due to State banks and bankers	8,019 96
Checks and other cash items	1,196 43	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,064 00		
Fractional currency	1,810 96		
Specie	1,354 52		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	10,226 94		
Total	940,348 37	Total	940,348 37

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

T. W. BURDICK, *Cashier.*

Loans and discounts	\$143,968 04	Capital stock paid in	\$75,000 00
Overdrafts	3,001 23	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,262 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	246 60	Dividends unpaid	90 00
Due from approved reserve agents	17,592 69	Individual deposits	94,761 27
Due from other banks and bankers	2,045 39	United States deposits	
Real estate, furniture, and fixtures	22,497 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,074 76	Due to other national banks	3,994 23
Premiums paid		Due to State banks and bankers	572 03
Checks and other cash items	693 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	965 00		
Fractional currency	1,301 90		
Specie	67 60		
Legal tender notes	5,972 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	255,680 44	Total	255,680 44

I O W A.

Citizens' National Bank, Des Moines.

SAML. MERRILL, *President*.

No. 1970.

J. G. ROUNDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$315,763 07	Capital stock paid in	\$100,000 00
Overdrafts	3,530 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,105 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	483 12	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from approved reserve agents	44,089 01	Individual deposits	327,160 19
Due from other banks and bankers	5,628 06	United States deposits	
Real estate, furniture, and fixtures	8,922 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,345 46	Due to other national banks	2,236 66
Premiums paid	7,955 00	Due to State banks and bankers	6,606 04
Checks and other cash items	742 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,119 00		
Fractional currency	1,214 44		
Specie	168 22		
Legal tender notes	60,058 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	521,268 66	Total	521,268 66

National State Bank, Des Moines.

JAMES CALLANAN, *President*.

No. 950.

F. R. WEST, *Cashier*.

Loans and discounts	\$209,402 54	Capital stock paid in	\$100,000 00
Overdrafts	7,671 28	Surplus fund	41,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,234 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	182,408 38
Due from other banks and bankers	75,779 71	United States deposits	
Real estate, furniture, and fixtures	10,310 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,404 83	Due to other national banks	25,679 77
Premiums paid		Due to State banks and bankers	610 54
Checks and other cash items	4,340 98	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,132 00		
Fractional currency	383 83		
Specie	1,752 12		
Legal tender notes	29,445 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	414,932 72	Total	414,932 72

First National Bank, Dubuque.

D. N. COOLEY, *President*.

No. 317.

C. H. EIGHMEY, *Cashier*.

Loans and discounts	\$370,555 83	Capital stock paid in	\$200,000 00
Overdrafts	10,779 40	Surplus fund	11,159 89
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,704 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	
Due from approved reserve agents	30,462 21	Individual deposits	292,698 67
Due from other banks and bankers	31,828 58	United States deposits	24,138 28
Real estate, furniture, and fixtures	24,710 00	Deposits of U. S. disbursing officers	20,821 44
Current expenses and taxes paid	6,214 56	Due to other national banks	52,374 10
Premiums paid		Due to State banks and bankers	28,742 67
Checks and other cash items	6,143 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	32,521 00		
Fractional currency	1,636 20		
Specie	1,789 65		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,998 95		
Total	732,639 58	Total	732,639 58

I O W A.

Commercial National Bank, Dubuque.

R. E. GRAVES, *President*.

No. 1801.

H. M. KINGMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$233,780 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,853 25	Surplus fund.....	5,050 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,722 68
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	41,004 01	Individual deposits.....	212,310 99
Due from other banks and bankers.....	61,464 23	United States deposits.....	26,963 39
Real estate, furniture, and fixtures.....	5,581 71	Deposits of U. S. disbursing officers.....	29,025 87
Current expenses and taxes paid.....	4,065 15	Due to other national banks.....	32,258 90
Premiums paid.....	3,875 00	Due to State banks and bankers.....	12,356 00
Checks and other cash items.....	4,445 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,520 00		
Fractional currency.....	1,014 50		
Specie.....	432 55		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	469,287 83	Total.....	469,287 83

First National Bank, Elkader.

H. B. CARTER, *President*.

No. 1815.

F. H. CARTER, *Cashier*.

Loans and discounts.....	\$39,408 38	Capital stock paid in.....	\$50,000 00
Overdrafts.....	93 07	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,960 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,123 94	Individual deposits.....	37,243 21
Due from other banks and bankers.....	374 70	United States deposits.....	
Real estate, furniture, and fixtures.....	8,909 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,346 87	Due to other national banks.....	
Premiums paid.....	1,233 96	Due to State banks and bankers.....	3 40
Checks and other cash items.....	350 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,735 00		
Fractional currency.....	96 63		
Specie.....	185 76		
Legal tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	136,607 40	Total.....	136,607 40

First National Bank, Fairfield.

JAS. F. WILSON, *President*.

No. 1475.

GEO. D. TEMPLE, *Cashier*.

Loans and discounts.....	\$103,440 85	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,125 60	Surplus fund.....	11,800 00
U. S. bonds to secure circulation.....	95,000 00	Other undivided profits.....	2,734 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	82,629 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,710 31	Individual deposits.....	69,311 30
Due from other banks and bankers.....	5,788 73	United States deposits.....	
Real estate, furniture, and fixtures.....	15,228 31	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,053 92	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	432 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,126 00		
Fractional currency.....	283 55		
Specie.....	250 07		
Legal tender notes.....	27,760 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,275 00		
Total.....	266,474 64	Total.....	266,474 64

I O W A .

First National Bank, Fort Dodge.

L. BLANDEN, *President*.

No. 1661.

E. D. G. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$85, 118 48	Capital stock paid in	\$50, 000 00
Overdrafts	10, 968 14	Surplus fund	27, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	7, 287 88
U. S. bonds to secure deposits		National bank notes outstanding	44, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 029 29	Dividends unpaid	
Due from approved reserve agents	5, 879 99	Individual deposits	60, 572 73
Due from other banks and bankers	6, 342 84	United States deposits	
Real estate, furniture, and fixtures	10, 954 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 131 91	Due to other national banks	21 69
Premiums paid		Due to State banks and bankers	455 32
Checks and other cash items	481 81	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	586 29		
Specie	66 33		
Legal tender notes	6, 453 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5, 523 24		
Total	129, 537 62	Total	189, 537 62

Merchants' National Bank, Fort Dodge.

HARRY STRONG, *President*.

No. 1947.

J. M. BELL, *Cashier*.

Loans and discounts	\$71, 192 88	Capital stock paid in	\$50, 000 00
Overdrafts	102 76	Surplus fund	7, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 775 06
U. S. bonds to secure deposits		National bank notes outstanding	41, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	284 31	Dividends unpaid	
Due from approved reserve agents	4, 401 20	Individual deposits	60, 564 68
Due from other banks and bankers	8, 117 23	United States deposits	
Real estate, furniture, and fixtures	3, 759 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	590 60	Due to other national banks	84 55
Premiums paid	4, 246 58	Due to State banks and bankers	
Checks and other cash items	1, 360 35	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 281 00		
Fractional currency	437 53		
Specie			
Legal tender notes	16, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2, 259 00		
Total	164, 324 29	Total	164, 324 29

Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President*.

No. 1862.

WM. H. ANDERSON, *Cashier*.

Loans and discounts	\$160, 481 27	Capital stock paid in	\$65, 000 00
Overdrafts	10, 167 71	Surplus fund	59, 000 00
U. S. bonds to secure circulation	65, 000 00	Other undivided profits	5, 622 01
U. S. bonds to secure deposits		National bank notes outstanding	58, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 191 21	Dividends unpaid	
Due from approved reserve agents	6, 725 32	Individual deposits	102, 730 32
Due from other banks and bankers	7, 355 86	United States deposits	
Real estate, furniture, and fixtures	709 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 559 24	Due to other national banks	
Premiums paid	7, 606 35	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 793 00		
Fractional currency	131 42		
Specie	106 50		
Legal tender notes	16, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3, 925 00		
Total	290, 852 33	Total	290, 852 33

I O W A .

First National Bank, Grinnell.

THOS. HOLYOKE, *President*.

No. 1629.

CHAS. H. SPENCER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,416 20	Capital stock paid in	\$100,000 00
Overdrafts	97 18	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,148 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,127 60	Individual deposits	113,202 70
Due from other banks and bankers	37,543 92	United States deposits	
Real estate, furniture, and fixtures	5,903 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,631 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,910 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,713 00		
Fractional currency	2,274 10		
Specie	163 67		
Legal tender notes	16,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	226,351 16	Total	226,351 16

First National Bank, Independence.

RICH'D. CAMPBELL, *President*.

No. 1581.

H. P. BROWNE, *Cashier*.

Loans and discounts	\$203,344 29	Capital stock paid in	\$100,000 00
Overdrafts	8,868 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,433 83
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,917 29	Individual deposits	168,576 36
Due from other banks and bankers	8,584 92	United States deposits	
Real estate, furniture, and fixtures	21,694 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,465 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,180 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,096 00		
Fractional currency	1,251 83		
Specie	106 99		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	402,010 19	Total	402,010 19

People's National Bank, Independence.

E. ROSS, *President*.

No. 2187.

J. F. COY, *Cashier*.

Loans and discounts	\$73,040 70	Capital stock paid in	\$50,000 00
Overdrafts	3,157 63	Surplus fund	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	5,910 84
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,999 06	Individual deposits	50,627 91
Due from other banks and bankers	894 23	United States deposits	
Real estate, furniture, and fixtures	2,314 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,073 65	Due to other national banks	476 60
Premiums paid	5,137 50	Due to State banks and bankers	
Checks and other cash items	135 14	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,614 00		
Fractional currency	636 14		
Specie	212 40		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,800 00		
Total	143,015 35	Total	143,015 35

IOWA.

First National Bank, Indianola.

A. R. HENRY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,380 76	Capital stock paid in	\$50,000 00
Overdrafts	1,200 00	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,331 36
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	148 00
Due from approved reserve agents	7,869 10	Individual deposits	65,831 02
Due from other banks and bankers	5,603 55	United States deposits	
Real estate, furniture, and fixtures	4,100 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4,777 76	Due to State banks and bankers	
Checks and other cash items	2,988 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700 00		
Fractional currency	240 00		
Specie			
Legal tender notes	9,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	167,810 38	Total	167,810 38

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

W. M. ANDERSON, *Cashier.*

Loans and discounts	\$142,210 77	Capital stock paid in	\$100,000 00
Overdrafts	9,605 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,497 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	11,472 37	Individual deposits	110,076 96
Due from other banks and bankers	15,043 89	United States deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	46 00	Due to State banks and bankers	2,401 07
Checks and other cash items	4,730 33	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,335 00		
Fractional currency	3,347 42		
Specie	681 93		
Legal tender notes	25,462 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	279,975 35	Total	279,975 35

Keokuk National Bank, Keokuk.

WM. PATTERSON, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Loans and discounts	\$121,982 00	Capital stock paid in	\$100,000 00
Overdrafts	404 53	Surplus fund	2,300 00
U. S. bonds to secure circulation	51,000 00	Other undivided profits	5,787 01
U. S. bonds to secure deposits		National bank notes outstanding	45,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,459 09	Individual deposits	77,598 22
Due from other banks and bankers	1,105 25	United States deposits	
Real estate, furniture, and fixtures	4,104 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,959 59	Due to other national banks	1,666 05
Premiums paid	3,803 07	Due to State banks and bankers	503 69
Checks and other cash items	541 90	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75 00		
Fractional currency	526 69		
Specie			
Legal tender notes	32,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,295 00		
Total	233,756 97	Total	233,756 97

I O W A .

State National Bank, Keokuk.

JAS. F. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,707 66	Capital stock paid in	\$150,000 00
Overdrafts	1,068 45	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,183 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,275 00	Dividends unpaid	
Due from approved reserve agents	50,700 65	Individual deposits	206,393 10
Due from other banks and bankers	30,427 29	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,528 70	Due to other national banks	23 68
Premiums paid		Due to State banks and bankers	5,860 92
Checks and other cash items	3,164 56	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,333 00		
Fractional currency	266 49		
Specie	535 15		
Legal tender notes	62,204 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	492,460 95	Total	492,460 95

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

A. J. BRIGGS, *Cashier.*

Loans and discounts	\$115,738 12	Capital stock paid in	\$100,000 00
Overdrafts	4,533 94	Surplus fund	4,900 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,883 53
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	292 25	Dividends unpaid	775 00
Due from approved reserve agents	9,367 37	Individual deposits	99,716 43
Due from other banks and bankers	10,312 64	United States deposits	
Real estate, furniture, and fixtures	10,097 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,569 31	Due to other national banks	17 50
Premiums paid	11,675 00	Due to State banks and bankers	
Checks and other cash items	332 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,569 00		
Fractional currency	285 30		
Specie			
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	299,292 46	Total	299,292 46

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

Loans and discounts	\$82,731 08	Capital stock paid in	\$60,000 00
Overdrafts	3,672 09	Surplus fund	2,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,057 01
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,125 62	Individual deposits	86,900 49
Due from other banks and bankers	21,710 06	United States deposits	
Real estate, furniture, and fixtures	1,010 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,276 69	Due to other national banks	884 54
Premiums paid	6,952 00	Due to State banks and bankers	
Checks and other cash items	315 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,330 00		
Fractional currency	19 06		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	207,842 04	Total	207,842 04

I O W A .

First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,946 04	Capital stock paid in	\$50,000 00
Overdrafts	2,357 04	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,060 00	Other undivided profits	5,148 18
U. S. bonds to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	87 50
Due from approved reserve agents	14,531 90	Individual deposits	33,592 46
Due from other banks and bankers	1,584 72	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,012 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,208 00		
Fractional currency	359 00		
Specie	78 60		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	151,328 14	Total	151,328 14

First National Bank, Leon.

JOHN CLARK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

Loans and discounts	\$219,663 09	Capital stock paid in	\$60,000 00
Overdrafts	3,894 60	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,592 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,596 18	Individual deposits	204,173 58
Due from other banks and bankers	13,272 89	United States deposits	
Real estate, furniture, and fixtures	13,278 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,543 32	Due to other national banks	36 50
Premiums paid	9,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	110 00		
Fractional currency	144 47		
Specie	16 00		
Legal tender notes	11,028 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,755 40		
Total	334,802 71	Total	334,802 71

First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.*

No. 2182.

GODLIEB AURACHER, *Cashier.*

Loans and discounts	\$66,402 87	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,205 30
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,746 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	24,703 61
Due from other banks and bankers	306 52	United States deposits	
Real estate, furniture, and fixtures	525 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,175 07	Due to other national banks	
Premiums paid	6,406 25	Due to State banks and bankers	
Checks and other cash items	14 59	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,469 00		
Fractional currency	131 50		
Specie			
Legal tender notes	2,975 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	131,655 80	Total	131,655 80

I O W A.

First National Bank, Lyons.

JAS. P. GAGE, *President*.

No. 66.

WILLIAM HOLMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$247,497 99	Capital stock paid in	\$100,000 00
Overdrafts	1,354 31	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	46,911 54
U. S. bonds to secure deposits	35,000 00	National bank notes outstanding	89,960 00
U. S. bonds on hand	523 83	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,381 58	Dividends unpaid	
Due from approved reserve agents	14,242 57	Individual deposits	148,266 34
Due from other banks and bankers	1,500 00	United States deposits	
Real estate, furniture, and fixtures	4,106 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,109 05
Premiums paid	520 81	Due to State banks and bankers	
Checks and other cash items	4,875 00	Notes and bills re-discounted	
Exchanges for clearing house	1,744 38	Bills payable	
Bills of other national banks			
Fractional currency	15,000 00		
Specie	4,500 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	438,246 93	Total	438,246 93

First National Bank, Malvern.

J. M. STRAHAN, *President*.

No. 2247.

L. BENTLEY, *Cashier*.

Loans and discounts	\$63,412 86	Capital stock paid in	\$50,000 00
Overdrafts	1,434 31	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Other undivided profits	5,249 64
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13 72	Individual deposits	13,634 95
Due from other banks and bankers	945 53	United States deposits	
Real estate, furniture, and fixtures	730 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,381 25	Due to other national banks	2,510 23
Premiums paid	604 85	Due to State banks and bankers	
Checks and other cash items	765 00	Notes and bills re-discounted	15,000 00
Exchanges for clearing house	29 15	Bills payable	
Bills of other national banks	3,600 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,375 00		
Total	117,894 82	Total	117,894 82

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President*.

No. 999.

HENRY REIGART, *Cashier*.

Loans and discounts	\$69,249 42	Capital stock paid in	\$50,000 00
Overdrafts	908 70	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,250 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	651 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,554 76	Dividends unpaid	
Due from approved reserve agents	995 95	Individual deposits	44,934 15
Due from other banks and bankers	4,461 00	United States deposits	
Real estate, furniture, and fixtures	501 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,249 19
Premiums paid		Due to State banks and bankers	171 33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	3,606 00	Bills payable	
Bills of other national banks	70 44		
Fractional currency	156 09		
Specie	16,200 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	161,604 79	Total	161,604 79

IOWA.

First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,694 18	Capital stock paid in	\$67,000 00
Overdrafts	2,151 96	Surplus fund	10,009 00
U. S. bonds to secure circulation	68,000 00	Other undivided profits	3,134 84
U. S. bonds to secure deposits	100 00	National bank notes outstanding	60,200 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,754 75	Dividends unpaid	
Due from approved reserve agents	31,432 10	Individual deposits	103,422 05
Due from other banks and bankers	3,370 00	United States deposits	
Real estate, furniture, and fixtures	552 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	746 59
Premiums paid	285 96	Due to State banks and bankers	
Checks and other cash items	2,532 09	Notes and bills re-discounted	640 00
Exchanges for clearing house	652 52	Bills payable	
Bills of other national banks			
Fractional currency	17,000 00		
Specie	U. S. certificates of deposit		
Legal tender notes	3,078 94		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	245,150 48	Total	245,150 48

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

C. W. FRACKER, *Cashier.*

Loans and discounts	\$150,008 93	Capital stock paid in	\$100,000 00
Overdrafts	11,895 67	Surplus fund	20,000 00
U. S. bonds to secure circulation	101,690 00	Other undivided profits	2,816 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,012 00	Individual deposits	111,478 25
Due from other banks and bankers	27,514 65	United States deposits	
Real estate, furniture, and fixtures	3,529 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	52 48	Due to other national banks	17,920 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	488 00	Notes and bills re-discounted	
Exchanges for clearing house	1,044 75	Bills payable	10,000 00
Bills of other national banks	65 19		
Fractional currency	13,600 00		
Specie	U. S. certificates of deposit		
Legal tender notes	4,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	352,215 41	Total	352,215 41

Farmers' National Bank, Marshalltown.

H. E. J. BOARDMAN, *President.*

No. 2115.

JOHN TURNER, *Cashier.*

Loans and discounts	\$145,929 92	Capital stock paid in	\$50,000 00
Overdrafts	2,442 33	Surplus fund	1,075 00
U. S. bonds to secure circulation	39,000 00	Other undivided profits	4,764 93
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from approved reserve agents	329 22	Individual deposits	131,924 60
Due from other banks and bankers	17,883 30	United States deposits	
Real estate, furniture, and fixtures	1,031 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,350 00	Due to other national banks	5,168 22
Premiums paid	1,568 55	Due to State banks and bankers	
Checks and other cash items	552 00	Notes and bills re-discounted	
Exchanges for clearing house	245 06	Bills payable	
Bills of other national banks			
Fractional currency	14,400 00		
Specie	U. S. certificates of deposit		
Legal tender notes	1,359 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	220,072 75	Total	220,072 75

I O W A.

First National Bank, McGregor.

FRANK LARRABEE, *President*.

No. 323.

WM. R. KINNAIRD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$100,939 65	Capital stock paid in	\$100,000 00
Overdrafts	5,839 82	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,799 23
U. S. bonds to secure deposits		National bank notes outstanding	86,246 0
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,364 08	Dividends unpaid	755 0
Due from approved reserve agents	74,367 85	Individual deposits	100,879 85
Due from other banks and bankers	5,814 45	United States deposits	
Real estate, furniture, and fixtures	16,817 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,503 32	Due to other national banks	850 23
Premiums paid		Due to State banks and bankers	33,069 46
Checks and other cash items	2,691 73	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,190 00		
Fractional currency	638 35		
Specie	244 08		
Legal tender notes	16,469 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	349,599 77	Total	349,599 77

First National Bank, Monroe.

TUNIS SCHENCK, *President*.

No. 2215.

R. C. ANDERSON, *Cashier*.

Loans and discounts	\$87,435 31	Capital stock paid in	\$60,000 00
Overdrafts	753 95	Surplus fund	1,283 67
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,433 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,537 18	Individual deposits	64,680 20
Due from other banks and bankers	8,887 09	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	830 37	Due to other national banks	
Premiums paid	9,312 50	Due to State banks and bankers	
Checks and other cash items	112 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,185 03		
Fractional currency	48 20		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	174,397 45	Total	174,397 45

First National Bank, Mount Pleasant.

PRESEY SAUNDERS, *President*.

No. 299.

H. S. CLARKE, *Cashier*.

Loans and discounts	\$180,756 25	Capital stock paid in	\$100,000 00
Overdrafts	6,808 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,229 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,408 00	Dividends unpaid	
Due from approved reserve agents	25,961 08	Individual deposits	204,907 08
Due from other banks and bankers	61,097 19	United States deposits	
Real estate, furniture, and fixtures	13,256 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,002 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	523 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,698 00		
Fractional currency	437 88		
Specie	762 08		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,425 00		
Total	379,136 08	Total	379,136 08

I O W A.

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,596 62	Capital stock paid in	\$100,000 00
Overdrafts	3,550 57	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,080 31
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	21,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,746 80	Dividends unpaid	
Due from approved reserve agents	2,674 64	Individual deposits	288,110 42
Due from other banks and bankers	7,525 84	United States deposits	
Real estate, furniture, and fixtures	28,496 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,011 96	Due to other national banks	7,869 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,359 03	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	8,000 00
Bills of other national banks	4,733 00		
Fractional currency	843 85		
Specie	1,844 30		
Legal tender notes	43,577 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	608,060 45	Total	608,060 45

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

PETER JACKSON, *Cashier.*

Loans and discounts	\$132,973 96	Capital stock paid in	\$50,000 00
Overdrafts	7,610 36	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,001 92
U. S. bonds to secure deposits		National bank notes outstanding	25,950 00
U. S. bonds on hand	22,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,783 54	Dividends unpaid	182 50
Due from approved reserve agents	12,060 90	Individual deposits	173,737 52
Due from other banks and bankers	20,773 15	United States deposits	
Real estate, furniture, and fixtures	15,600 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,020 82	Due to other national banks	1,511 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,376 88	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,074 00		
Fractional currency	639 80		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,750 00		
Total	389,383 54	Total	309,383 54

Muscatine National Bank, Muscatine.

G. A. GARRETTSON, *President.*

No. 632.

F. L. UNDERWOOD, *Cashier.*

Loans and discounts	\$106,878 47	Capital stock paid in	\$100,000 00
Overdrafts	4,188 03	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,585 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	110,191 32
Due from other banks and bankers	6,036 12	United States deposits	
Real estate, furniture, and fixtures	3,465 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,730 86	Due to other national banks	4,251 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,840 86	Notes and bills re-discounted	14,400 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,546 00		
Fractional currency	434 25		
Specie	63 20		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	296,429 48	Total	296,429 48

I O W A .

First National Bank, Newton.

WILLIAM VAUGHAN, *President.*

No. 650.

THOMAS ARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,839 68	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,594 85	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,788 19
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....	250 16	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents....	13,427 12	Individual deposits.....	96,049 94
Due from other banks and bankers....	9,473 78	United States deposits.....	
Real estate, furniture, and fixtures...	2,652 05	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,520 63	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers....	818 43
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,700 00		
Fractional currency.....	248 26		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,950 00		
Total.....	217,656 56	Total.....	217,656 56

Osage National Bank, Osage.

J. P. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Loans and discounts.....	\$107,111 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,257 37	Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,183 89
U. S. bonds to secure deposits.....		National bank notes outstanding....	36,000 03
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents....	3,678 15	Individual deposits.....	83,133 13
Due from other banks and bankers....	11,268 62	United States deposits.....	
Real estate, furniture, and fixtures....	4,900 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	339 11	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,122 01		
Fractional currency.....	240 66		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,400 00		
Total.....	199,317 02	Total.....	199,317 02

First National Bank, Osceola.

J. E. CHANEY, *President.*

No. 1776.

W. G. KENNEDY, *Cashier.*

Loans and discounts.....	\$162,260 17	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,061 32	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,329 74
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents....	6,886 16	Individual deposits.....	147,437 26
Due from other banks and bankers....	3,951 07	United States deposits.....	
Real estate, furniture, and fixtures....	11,691 14	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,427 97	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....	2,541 62	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,277 00		
Fractional currency.....	163 90		
Specie.....	56 01		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	3,450 65		
Total.....	257,767 00	Total.....	257,767 00

I O W A .

National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

C. P. SEARLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,416 22	Capital stock paid in	\$100,000 00
Overdrafts	5,279 80	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,578 89
U. S. bonds to secure deposits		National bank notes outstanding	88,920 00
U. S. bonds on hand		State bank notes out-standing	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	29,630 48	Individual deposits	246,818 41
Due from other banks and bankers	35,733 55	United States deposits	
Real estate, furniture, and fixtures	14,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,344 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	601 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,573 00		
Fractional currency	1,537 30		
Specie	70 50		
Legal tender notes	31,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	421,577 30	Total	421,377 30

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

W. M. A. MCGREW, *Cashier.*

Loans and discounts	\$235,154 66	Capital stock paid in	\$60,000 00
Overdrafts	4,097 09	Surplus fund	40,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	8,746 83
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,554 30	Dividends unpaid	
Due from approved reserve agents	21,004 63	Individual deposits	326,524 44
Due from other banks and bankers	57,983 74	United States deposits	
Real estate, furniture, and fixtures	28,614 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,357 94	Due to other national banks	391 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,169 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,693 00		
Fractional currency	1,425 50		
Specie	748 36		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	495,662 98	Total	495,662 98

Iowa National Bank, Ottumwa.

CHAS. F. BLAKE, *President.*

No. 1726.

J. W. EDGERLY, *Cashier.*

Loans and discounts	\$150,762 76	Capital stock paid in	\$100,000 00
Overdrafts	2,905 00	Surplus fund	4,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,940 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,621 65	Dividends unpaid	
Due from approved reserve agents	3,325 44	Individual deposits	149,900 99
Due from other banks and bankers	10,301 13	United States deposits	
Real estate, furniture, and fixtures	14,919 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,574 19	Due to other national banks	689 51
Premiums paid	5,000 00	Due to State banks and bankers	905 81
Checks and other cash items	5,540 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,412 00		
Fractional currency	708 20		
Specie	346 51		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,250 00		
Total	311,736 58	Total	311,736 58

I O W A .

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

WM. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,591 61	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	10,016 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	21,561 61	Individual deposits.....	73,639 62
Due from other banks and bankers	6,837 01	United States deposits.....	
Real estate, furniture, and fixtures.....	1,827 63	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,699 33	Due to other national banks	1,816 43
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items.....	1,710 87	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,023 00		
Fractional currency.....	61 20		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	184,472 26	Total.....	184,472 26

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$221,108 99	Capital stock paid in	\$150,000 00
Overdrafts.....	2,685 42	Surplus fund.....	4,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits.....	12,532 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	32,902 55	Individual deposits.....	158,173 06
Due from other banks and bankers	11,131 82	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,002 99	Due to other national banks	
Premiums paid.....	23,025 00	Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,264 03		
Fractional currency.....	494 50		
Specie.....			
Legal tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	457,865 27	Total.....	457,865 27

First National Bank, Red Oak.

C. H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$111,709 79	Capital stock paid in	\$50,000 00
Overdrafts.....	4,736 78	Surplus fund.....	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	4,624 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....		Individual deposits.....	92,204 64
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.....	11,976 73	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,138 60	Due to other national banks	2,951 48
Premiums paid	6,100 00	Due to State banks and bankers	
Checks and other cash items.....	257 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,789 00		
Fractional currency.....	1,617 26		
Specie.....	175 00		
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	209,780 66	Total.....	209,780 66

I O W A .

Valley National Bank, Red Oak.

H. N. MOORE, *President.*

No. 2230.

R. M. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,732 16	Capital stock paid in	\$50,000 00
Overdrafts	7,020 95	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,629 62
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	889 66	Individual deposits	36,195 54
Due from other banks and bankers	89 90	United States deposits	
Real estate, furniture, and fixtures	13,433 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,031 90	Due to other national banks	
Premiums paid	4,468 75	Due to State banks and bankers	
Checks and other cash items	306 01	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	584 00		
Fractional currency	43 55		
Specie	40 04		
Legal tender notes	7,835 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	116,825 16	Total	116,825 16

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts	\$92,997 50	Capital stock paid in	\$50,000 00
Overdrafts	3,791 70	Surplus fund	4,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,034 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	108,357 78
Due from other banks and bankers	23,800 48	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,616 99	Due to other national banks	2,812 80
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	2,729 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,733 00		
Fractional currency	2,710 55		
Specie	275 38		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	219,905 38	Total	219,905 38

First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts	\$179,593 86	Capital stock paid in	\$100,000 00
Overdrafts	2,411 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,772 05
U. S. bonds to secure deposits	95,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,885 06	Dividends unpaid	200 00
Due from approved reserve agents	18,033 35	Individual deposits	175,487 17
Due from other banks and bankers	23,911 73	United States deposits	7,432 41
Real estate, furniture, and fixtures	38,622 87	Deposits of U. S. disbursing officers	78,732 03
Current expenses and taxes paid	2,944 83	Due to other national banks	31,224 55
Premiums paid	22,092 87	Due to State banks and bankers	5,802 26
Checks and other cash items	4,947 54	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790 00		
Fractional currency	495 22		
Specie	1,561 44		
Legal tender notes	16,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 12		
Total	522,650 52	Total	522,650 52

IOWA.

First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,850 57	Capital stock paid in	\$65,000 00
Overdrafts	2,881 86	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,300 43
U. S. bonds to secure deposits		National bank notes outstanding	44,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	125 00
Due from approved reserve agents	1,089 44	Individual deposits	35,264 11
Due from other banks and bankers	17,972 11	United States deposits	
Real estate, furniture, and fixtures	10,883 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,207 56	Due to other national banks	96 89
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	990 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	765 00		
Fractional currency	370 63		
Specie	18 20		
Legal tender notes	2,887 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	156,266 43	Total	156,266 43

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

R. R. BOWLAND, *Cashier.*

Loans and discounts	\$185,827 97	Capital stock paid in	\$100,000 00
Overdrafts	6,786 41	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,163 32
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds on hand	12,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,455 50	Individual deposits	181,688 63
Due from other banks and bankers	15,542 24	United States deposits	
Real estate, furniture, and fixtures	9,918 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,270 18	Due to other national banks	531 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	567 57	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,386 00		
Fractional currency	2,026 35		
Specie	353 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	361,383 63	Total	361,383 69

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Loans and discounts	\$146,112 95	Capital stock paid in	\$100,000 00
Overdrafts	3,847 08	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,919 19
U. S. bonds to secure deposits		National bank notes outstanding	85,800 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,400 00	Dividends unpaid	
Due from approved reserve agents	21,304 77	Individual deposits	153,845 34
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	11,966 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,115 91	Due to other national banks	
Premiums paid	13,812 50	Due to State banks and bankers	
Checks and other cash items	2,060 44	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,865 00		
Fractional currency	884 92		
Specie	194 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	359,564 53	Total	359,564 53

I O W A.

First National Bank, Waterloo.

ROBERT MANSON, *President.*

No. 792.

C. A. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,497 28	Capital stock paid in	\$50,000 00
Overdrafts.....	174 50	Surplus fund.....	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,280 64
U. S. bonds to secure deposits.....		National bank notes outstanding	43,200 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	40 00
Due from approved reserve agents.....	2,634 64	Individual deposits	106,913 24
Due from other banks and bankers.....	9,949 15	United States deposits.....	
Real estate, furniture, and fixtures	14,257 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	1,522 06	Due to other national banks	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	1,178 88	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	10,617 00		
Fractional currency.....	496 81		
Specie.....			
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	5,105 87		
Total.....	212,433 88	Total.....	212,433 88

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. S. MASON, *Cashier.*

Loans and discounts	\$50,738 46	Capital stock paid in	\$50,000 00
Overdrafts.....	1,501 44	Surplus fund.....	24,958 90
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,471 24
U. S. bonds to secure deposits.....		National bank notes outstanding	44,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	642 40	Dividends unpaid	
Due from approved reserve agents.....	7,988 76	Individual deposits	75,321 11
Due from other banks and bankers.....	28,632 35	United States deposits.....	
Real estate, furniture, and fixtures.....	5,160 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	977 02	Due to other national banks.....	92 68
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	335 01	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	6,878 09		
Fractional currency.....	315 09		
Specie.....	25 00		
Legal tender notes.....	13,409 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	198,843 93	Total.....	198,843 93

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

E. A. WHITNEY, *Cashier.*

Loans and discounts	\$96,009 92	Capital stock paid in	\$50,000 00
Overdrafts.....	1,276 03	Surplus fund.....	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,829 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	9,169 86	Individual deposits	78,129 93
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures	17,590 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,217 54	Due to other national banks	477 65
Premiums paid	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,758 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks	1,332 00		
Fractional currency.....	43 48		
Specie.....	123 20		
Legal tender notes.....	13,565 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	201,235 82	Total.....	201,236 82

I O W A .

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2002.

L. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,374 30	Capital stock paid in	\$50,000 00
Overdrafts	315 32	Surplus fund	5,705 07
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,474 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,406 34	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,685 74	Dividends unpaid .....	.....
Due from approved reserve agents	9,531 51	Individual deposits	75,694 11
Due from other banks and bankers	2,911 96	United States deposits .....	.....
Real estate, furniture, and fixtures	1,256 79	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	5,903 12	Due to other national banks	1,644 27
Premiums paid	38 24	Due to State banks and bankers .....	.....
Checks and other cash items	2,032 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house	43 35	Bills payable .....	.....
Bills of other national banks	42 00		
Fractional currency	13,000 00		
Specie	6,007 26		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	.....	
Total	182,518 03	Total	182,518 03

National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. W. MCKNIGHT, *Cashier.*

Loans and discounts	\$196,470 45	Capital stock paid in	\$100,000 00
Overdrafts	2,096 33	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,599 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,907 50	Dividends unpaid .....	.....
Due from approved reserve agents	751 07	Individual deposits	142,638 97
Due from other banks and bankers	8,447 25	United States deposits .....	.....
Real estate, furniture, and fixtures	4,079 53	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	5,612 21	Due to other national banks .....	.....
Premiums paid	286 00	Due to State banks and bankers	545 60
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,321 00	Bills payable .....	.....
Bills of other national banks	1,081 91		
Fractional currency	254 90		
Specie	17,916 00		
Legal tender notes	8,560 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	.....	
Total	356,784 15	Total	356,784 15

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts	\$88,586 97	Capital stock paid in	\$50,000 00
Overdrafts	1,964 93	Surplus fund	1,750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,013 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,708 74	Dividends unpaid .....	.....
Due from approved reserve agents	3,725 29	Individual deposits	58,185 74
Due from other banks and bankers	1,421 09	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	7,000 00	Due to other national banks .....	.....
Premiums paid	2,364 36	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house	1,569 00	Bills payable	7,500 00
Bills of other national banks	337 62		
Fractional currency	5,530 00		
Specie	2,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer ..	.....	
Total	169,449 00	Total	169,449 00

MISSOURI.

Central National Bank, Boonville.

JOS. L. STEPHENS, *President.*

No. 1584.

ROBERT WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,680 03	Capital stock paid in	\$200,000 00
Overdrafts	8,692 28	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	33,318 78
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	194,075 44	Dividends unpaid	
Due from approved reserve agents	18,166 44	Individual deposits	172,128 08
Due from other banks and bankers	8,019 23	United States deposits	
Real estate, furniture, and fixtures	5,922 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,689 94	Due to other national banks	2,637 06
Premiums paid		Due to State banks and bankers	290 53
Checks and other cash items	219 45	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,028 00		
Fractional currency	1,520 32		
Specie	3,470 50		
Legal tender notes	27,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	9,000 00		
Total	688,344 45	Total	688,344 45

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

F. J. TYGARD, *Cashier.*

Loans and discounts	\$94,892 51	Capital stock paid in	\$50,000 00
Overdrafts	2,595 88	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,138 18
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,155 60	Dividends unpaid	
Due from approved reserve agents	13,924 53	Individual deposits	108,819 24
Due from other banks and bankers	4,213 35	United States deposits	
Real estate, furniture, and fixtures	17,363 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,816 52	Due to other national banks	
Premiums paid	5,706 40	Due to State banks and bankers	143 48
Checks and other cash items	363 22	Notes and bills re-discounted	12,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365 09		
Fractional currency	246 80		
Specie	80 00		
Legal tender notes	12,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	224,102 90	Total	224,102 90

Moniteau National Bank, California.

SAM'L. H. OWENS, *President.*

No. 1712.

R. Q. ROACHE, *Cashier.*

Loans and discounts	\$52,752 70	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,031 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,711 45	Individual deposits	29,165 75
Due from other banks and bankers	1,154 25	United States deposits	
Real estate, furniture, and fixtures	6,060 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,169 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000 00		
Fractional currency	129 46		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 00		
Total	139,167 36	Total	139,167 36

MISSOURI.

First National Bank, Carthage.

JESSE THACKER, *President.*

No. 2013.

D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,253 06	Capital stock paid in	\$50,000 00
Overdrafts	753 39	Surplus fund	7,489 40
U. S. bonds to secure circulation	50,000 00	Other undivided profits	940 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,820 82	Dividends unpaid	
Due from approved reserve agents	4,569 59	Individual deposits	49,899 36
Due from other banks and bankers	1,626 62	United States deposits	
Real estate, furniture, and fixtures	7,486 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	511 45	Due to other national banks	
Premiums paid	5,576 04	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	1,824 00		
Fractional currency	45 15		
Specie	181 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,650 00		
Total	158,329 21	Total	158,329 21

First National Bank, Clinton.

A. C. AVERY, *President.*

No. 1940.

W. D. TYLER, *Cashier.*

Loans and discounts	\$37,582 93	Capital stock paid in	\$50,000 00
Overdrafts	660 60	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,815 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,148 25	Dividends unpaid	
Due from approved reserve agents	4,767 60	Individual deposits	38,093 73
Due from other banks and bankers	1,423 35	United States deposits	
Real estate, furniture, and fixtures	8,413 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	276 05	Due to other national banks	39 77
Premiums paid	5,535 06	Due to State banks and bankers	851 92
Checks and other cash items	127 37	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	5,000 00
Bills of other national banks	560 05		
Fractional currency	9 41		
Specie	44 05		
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	1,750 00		
Total	152,798 33	Total	152,798 33

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts	\$147,100 46	Capital stock paid in	\$100,000 00
Overdrafts	4,121 53	Surplus fund	43,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,800 15
U. S. bonds to secure deposits		National bank notes outstanding	89,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,619 75	Dividends unpaid	
Due from approved reserve agents	12,521 75	Individual deposits	130,753 18
Due from other banks and bankers	203 61	United States deposits	
Real estate, furniture, and fixtures	17,612 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,292 31	Due to other national banks	1,982 25
Premiums paid	8,451 25	Due to State banks and bankers	
Checks and other cash items	2,564 85	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,435 00		
Fractional currency	475 00		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	9,900 00		
Total	368,297 58	Total	368,297 58

MISSOURI.

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,618 31	Capital stock paid in	\$100,000 00
Overdrafts	1,219 95	Surplus fund	27,000 00
U. S. bonds to secure circulation	103,000 00	Other undivided profits	4,370 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,800 00	Dividends unpaid	
Due from approved reserve agents	15,396 68	Individual deposits	120,277 23
Due from other banks and bankers	10,489 65	United States deposits	
Real estate, furniture, and fixtures	12,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,210 71	Due to other national banks	
Premiums paid	5,200 00	Due to State banks and bankers	49 09
Checks and other cash items	2,073 30	Notes and bills re-discounted	24,065 54
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,693 00		
Fractional currency	332 35		
Specie	38 16		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	363,762 51	Total	363,762 51

First National Bank, Hannibal.

A. J. STILLWELL, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

Loans and discounts	\$76,261 19	Capital stock paid in	\$100,000 00
Overdrafts	94 56	Surplus fund	2,902 66
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,254 87
U. S. bonds to secure deposits		National bank notes outstanding	86,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,714 99	Dividends unpaid	90 00
Due from approved reserve agents	7,759 53	Individual deposits	74,449 00
Due from other banks and bankers	16,511 37	United States deposits	
Real estate, furniture, and fixtures	21,529 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,396 60	Due to other national banks	523 00
Premiums paid	5,325 09	Due to State banks and bankers	65 12
Checks and other cash items	1,155 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,797 00		
Fractional currency	1,434 45		
Specie	205 10		
Legal tender notes	7,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	288,284 65	Total	288,284 65

First National Bank, Independence.

PRESTON ROBERTS, *President.*

No. 1539.

WILLIAM MCCOY, *Cashier.*

Loans and discounts	\$97,332 53	Capital stock paid in	\$50,000 00
Overdrafts	2,468 02	Surplus fund	40,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	6,040 53
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,817 81	Dividends unpaid	
Due from approved reserve agents		Individual deposits	64,686 59
Due from other banks and bankers	17,607 55	United States deposits	
Real estate, furniture, and fixtures	8,368 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,019 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	6,593 71
Checks and other cash items	146 67	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,690 00		
Fractional currency	183 88		
Specie	1,930 95		
Legal tender notes	7,610 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treasurer	3,250 00		
Total	212,325 83	Total	212,325 83

MISSOURI.

First National Bank, Jefferson City.

A. M. DAVISON, *President*.

No. 1869.

W. Q. DALLMEYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$149,303 50	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	6,718 88
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from approved reserve agents	26,764 85	Individual deposits	148,745 27
Due from other banks and bankers	35,757 45	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,977 35	Due to other national banks	
Premiums paid	2,177 50	Due to State banks and bankers	
Checks and other cash items	4,069 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,035 00		
Fractional currency	339 46		
Specie			
Legal tender notes	12,065 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	6,975 00		
Total	304,964 15	Total	304,964 15

National Exchange Bank, Jefferson City.

PHIL. E. CHAPPELL, *President*.

No. 2055.

NICK. E. MILLER, *Cashier*.

Loans and discounts	\$113,372 93	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,720 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,794 85	Dividends unpaid	
Due from approved reserve agents	25,533 38	Individual deposits	122,114 51
Due from other banks and bankers	1,586 62	United States deposits	
Real estate, furniture, and fixtures	4,446 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,037 69	Due to other national banks	
Premiums paid	5,406 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000 00		
Fractional currency	336 83		
Specie	1,079 27		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total	232,834 55	Total	232,834 55

First National Bank, Kansas City.

H. M. HOLDEN, *President*.

No. 1612.

M. W. ST. CLAIR, *Cashier*.

Loans and discounts	\$856,087 89	Capital stock paid in	\$500,000 00
Overdrafts	12,485 90	Surplus fund	9,013 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	39,965 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,235 02	Dividends unpaid	425 00
Due from approved reserve agents	107,748 04	Individual deposits	609,983 55
Due from other banks and bankers	127,311 24	United States deposits	
Real estate, furniture, and fixtures	72,957 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	32,302 37	Due to other national banks	93,755 42
Premiums paid	6,250 00	Due to State banks and bankers	166,329 86
Checks and other cash items	38,472 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,256 00		
Fractional currency	1,845 60		
Specie	2,910 13		
Legal tender notes	78,420 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total	1,464,531 89	Total	1,464,531 89

MISSOURI.

Commercial National Bank, Kansas City.

L. K. THACHER, *President.*

No. 1995.

MEADE WOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,344 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,171 38	Surplus fund.....	5,265 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	23,898 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,595 51	Dividends unpaid.....	
Due from approved reserve agents.....	28,991 82	Individual deposits.....	169,563 24
Due from other banks and bankers.....	19,456 23	United States deposits.....	
Real estate, furniture, and fixtures.....	10,338 42	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13,104 41	Due to other national banks.....	2,976 42
Premiums paid.....	5,202 50	Due to State banks and bankers.....	21,097 98
Checks and other cash items.....	15,108 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,840 00		
Fractional currency.....	278 18		
Specie.....	170 20		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,199 57		
Total.....	367,801 08	Total.....	367,801 08

Kansas City National Bank, Kansas City.

J. B. WORNALL, *President.*

No. 1901.

J. S. CHICK, *Cashier.*

Loans and discounts.....	\$117,967 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,947 03	Surplus fund.....	7,509 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,860 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,291 03	Dividends unpaid.....	
Due from approved reserve agents.....	3,737 64	Individual deposits.....	66,873 79
Due from other banks and bankers.....	2,556 39	United States deposits.....	
Real estate, furniture, and fixtures.....	40,664 34	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9,672 04	Due to other national banks.....	1,753 94
Premiums paid.....	6,500 00	Due to State banks and bankers.....	13,286 59
Checks and other cash items.....	1,428 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000 00
Bills of other national banks.....	3,200 00		
Fractional currency.....	600 00		
Specie.....			
Legal tender notes.....	8,090 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	257,214 93	Total.....	257,214 93

First National Bank, La Grange.

I. B. ALVERSON, *President.*

No. 1839.

J. N. HAGOOD, *Cashier.*

Loans and discounts.....	\$61,772 32	Capital stock paid in.....	\$50,000 00
Overdrafts.....	908 76	Surplus fund.....	3,800 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,634 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	5,095 00
Due from approved reserve agents.....	5,420 92	Individual deposits.....	24,157 68
Due from other banks and bankers.....	5,367 88	United States deposits.....	
Real estate, furniture, and fixtures.....	790 52	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,214 93	Due to other national banks.....	
Premiums paid.....	4,000 00	Due to State banks and bankers.....	36
Checks and other cash items.....	745 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	204 09		
Fractional currency.....	130 05		
Specie.....	82 25		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	140,887 16	Total.....	140,887 16

MISSOURI.

First National Bank, Lancaster.

CHAS. H. HOWELL, *President.*

No. 2218.

CHRISTIAN FIGGE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,621 92	Capital stock paid in	\$50,000 00
Overdrafts	20 00	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,148 54
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	252 44	Dividends unpaid	
Due from approved reserve agents	1,868 40	Individual deposits	13,444 81
Due from other banks and bankers	7,500 00	United States deposits	
Real estate, furniture, and fixtures	4,930 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,206 06	Due to other national banks	
Premiums paid	4,256 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,427 00		
Fractional currency	143 16		
Specie	25 00		
Legal tender notes	1,990 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	94,593 35	Total	94,593 35

First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

SAMUEL LOGAN, *Cashier.*

Loans and discounts	\$85,462 29	Capital stock paid in	\$100,000 00
Overdrafts	1,414 67	Surplus fund	25,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	5,059 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,270 85	Dividends unpaid	230 00
Due from approved reserve agents	26,348 20	Individual deposits	73,096 20
Due from other banks and bankers	16,391 31	United States deposits	
Real estate, furniture, and fixtures	2,011 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,491 91	Due to other national banks	
Premiums paid	4,028 46	Due to State banks and bankers	
Checks and other cash items	1,602 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,057 00		
Fractional currency	385 41		
Specie	603 34		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	248,346 79	Total	248,346 70

First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

Loans and discounts	\$129,701 96	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,290 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,425 10
U. S. bonds to secure deposits		National bank notes outstanding	86,193 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,590 00	Dividends unpaid	
Due from approved reserve agents	13,271 97	Individual deposits	71,467 54
Due from other banks and bankers	851 40	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,098 71	Due to other national banks	
Premiums paid	7,914 91	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	20,000 00
Bills of other national banks	3,455 00		
Fractional currency	320 00		
Specie	181 69		
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,100 00		
Total	292,285 64	Total	292,285 64

MISSOURI.

First National Bank, Pleasant Hill.

THEO. STANLEY, *President*.

No. 1751.

GEO. B. HARPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$103,335 62	Capital stock paid in	\$60,000 00
Overdrafts	3,416 51	Surplus fund	10,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	7,183 22
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	16,580 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	829 69	Individual deposits	83,262 34
Due from other banks and bankers	4,751 90	United States deposits	
Real estate, furniture, and fixtures	13,013 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,976 69	Due to other national banks	286 05
Premiums paid	4,597 90	Due to State banks and bankers	
Checks and other cash items	668 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	11,000 00
Bills of other national banks	1,500 00		
Fractional currency	721 38	Total	226,231 61
Specie	140 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,700 00		
Total	226,231 61		

National Bank, Rolla.

C. H. FROST, *President*.

No. 1863.

D. W. MALCOLM, *Cashier*.

Loans and discounts	\$87,466 73	Capital stock paid in	\$50,000 00
Overdrafts	171 79	Surplus fund	9,120 00
U. S. bonds to secure circulation	37,600 00	Other undivided profits	5,126 20
U. S. bonds to secure deposits		National bank notes outstanding	26,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,744 05	Dividends unpaid	3 00
Due from approved reserve agents	13,764 33	Individual deposits	67,340 00
Due from other banks and bankers	1,151 39	United States deposits	
Real estate, furniture, and fixtures	3,049 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,849 67	Due to other national banks	
Premiums paid	3,959 37	Due to State banks and bankers	
Checks and other cash items	588 87	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,493 00		
Fractional currency	209 15	Total	157,890 10
Specie	86 17		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,359 00		
Total	157,890 10		

First National Bank, Sedalia.

A. D. JAYNES, *President*.

No. 1627.

CYRUS NEWKIRK, *Cashier*.

Loans and discounts	\$247,668 59	Capital stock paid in	\$100,000 00
Overdrafts	3,860 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	74,741 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,440 28	Individual deposits	243,248 71
Due from other banks and bankers	32,583 16	United States deposits	
Real estate, furniture, and fixtures	46,640 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,237 97	Due to other national banks	6,553 83
Premiums paid	7,097 58	Due to State banks and bankers	627 60
Checks and other cash items	1,792 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,542 03		
Fractional currency	1,197 00	Total	535,231 72
Specie	271 49		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,900 00		
Total	535,231 72		

MISSOURI.

Citizens' National Bank, Sedalia.

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,043 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	870 95	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	17,080 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,072 17	Individual deposits.....	126,759 20
Due from other banks and bankers.....	1,191 61	United States deposits.....	
Real estate, furniture, and fixtures.....	20,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11,119 41	Due to other national banks.....	159 84
Premiums paid.....	3,731 22	Due to State banks and bankers.....	890 82
Checks and other cash items.....	1,682 87	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,277 00		
Fractional currency.....	361 53		
Specie.....	139 60		
Legal tender notes.....	23,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,200 00		
Total.....	354,890 13	Total.....	354,890 13

First National Bank, Springfield.

R. J. MCELHANY, *President.*

No. 1701.

R. L. MCELHANY, *Cashier.*

Loans and discounts.....	\$171,951 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	481 59	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,310 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,970 56	Dividends unpaid.....	
Due from approved reserve agents.....	21,069 61	Individual deposits.....	163,303 57
Due from other banks and bankers.....	8,309 06	United States deposits.....	
Real estate, furniture, and fixtures.....	4,612 52	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,598 01	Due to other national banks.....	
Premiums paid.....	9,213 23	Due to State banks and bankers.....	
Checks and other cash items.....	413 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,870 00		
Fractional currency.....	278 13		
Specie.....	346 00		
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	370,613 71	Total.....	370,613 71

Greene County National Bank, Springfield.

J. W. MCDANIEL, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Loans and discounts.....	\$238,673 10	Capital stock paid in.....	\$150,000 00
Overdrafts.....	623 80	Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	7,584 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,068 73	Dividends unpaid.....	
Due from approved reserve agents.....	1,535 90	Individual deposits.....	141,517 81
Due from other banks and bankers.....	7,829 43	United States deposits.....	
Real estate, furniture, and fixtures.....	2,269 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,906 88	Due to other national banks.....	
Premiums paid.....	13,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	39 26	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	82 81		
Specie.....	225 95		
Legal tender notes.....	17,768 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,079 02		
Total.....	460,102 58	Total.....	460,102 58

MISSOURI.

First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,609 89	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,858 85
U. S. bonds to secure deposits		National bank notes outstanding	44,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	305 00
Due from approved reserve agents		Individual deposits	35,397 62
Due from other banks and bankers	4,737 14	United States deposits	
Real estate, furniture, and fixtures	12,771 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,130 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	33,106 18
Bills of other national banks	1,630 00		
Fractional currency	38 99		
Specie	70 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	182,217 65	Total	182,217 65

First National Bank, St. Joseph.

THOS. E. TOOTLE, *President.*

No. 1580.

JOS. C. HULL, *Cashier.*

Loans and discounts	\$290,828 06	Capital stock paid in	\$100,000 00
Overdrafts	5,031 66	Surplus fund	42,139 84
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,019 45
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,395 49	Dividends unpaid	220 00
Due from approved reserve agents	17,661 82	Individual deposits	176,337 26
Due from other banks and bankers	12,024 21	United States deposits	
Real estate, furniture, and fixtures	2,367 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,952 19	Due to other national banks	415 05
Premiums paid		Due to State banks and bankers	35,085 40
Checks and other cash items	881 17	Notes and bills re-discounted	30,000 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,346 00		
Fractional currency	722 00		
Specie	598 10		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	479,218 00	Total	479,218 00

Second National Bank, St. Louis.

W. H. WATERS, *President.*

No. 139.

EUGENE H. LAHEE, *Cashier.*

Loans and discounts	\$846,791 76	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	8,504 86
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,527 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	65,677 53	Dividends unpaid	
Due from approved reserve agents	102,000 00	Individual deposits	773,551 22
Due from other banks and bankers	76,965 93	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,029 70	Due to other national banks	86,526 23
Premiums paid		Due to State banks and bankers	71,053 55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	29,548 28	Bills payable	
Bills of other national banks	10,000 00		
Fractional currency	400 00		
Specie			
Legal tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,250 00		
Total	1,301,163 25	Total	1,301,163 25

MISSOURI.

Third National Bank, St. Louis.

J. R. LIONBERGER, *President.*

No. 170.

T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,212,974 66	Capital stock paid in	\$1,000,000 00
Overdrafts	558 65	Surplus fund	149,895 81
U. S. bonds to secure circulation	892,850 00	Other undivided profits	45,131 61
U. S. bonds to secure deposits	3,300 00	National bank notes outstanding	770,630 00
U. S. bonds on hand	304,851 25	State bank notes outstanding	
Other stocks, bonds, and mortgages	76,090 79	Dividends unpaid	2,730 00
Due from approved reserve agents	145,501 28	Individual deposits	831,493 52
Due from other banks and bankers	189,451 35	United States deposits	
Real estate, furniture, and fixtures	9,033 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,062 47	Due to other national banks	312,687 36
Checks and other cash items	102,099 23	Due to State banks and bankers	335,916 28
Exchanges for clearing house	77,866 00	Notes and bills re-discounted	
Bills of other national banks	5,647 75	Bills payable	
Fractional currency	635 76		
Specie	249,000 00		
Legal tender notes	100,000 00		
U. S. certificates of deposit	41,245 00		
Redemption fund with U. S. Treasurer	38,306 87		
<i>Suspense account.</i>			
Total	3,448,474 58	Total	3,448,474 58

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts	\$1,137,427 81	Capital stock paid in	\$200,000 00
Overdrafts	4,804 56	Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	101,353 86
U. S. bonds to secure deposits		National bank notes outstanding	162,200 00
U. S. bonds on hand	73,931 25	State bank notes outstanding	
Other stocks, bonds, and mortgages	215,633 92	Dividends unpaid	200 00
Due from approved reserve agents	124,952 50	Individual deposits	911,837 67
Due from other banks and bankers	15,601 44	United States deposits	
Real estate, furniture, and fixtures	16,700 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	284,790 19
Premiums paid	1,480 00	Due to State banks and bankers	157,091 12
Checks and other cash items	26,457 80	Notes and bills re-discounted	
Exchanges for clearing house	11,669 00	Bills payable	
Bills of other national banks	2,367 89		
Fractional currency	2,453 25		
Specie	173,000 00		
Legal tender notes			
U. S. certificates of deposit	10,995 00		
Redemption fund with U. S. Treasurer			
Total	2,017,474 84	Total	2,017,474 84

Merchants' National Bank, St. Louis.

JAS. E. YEATMAN, *President.*

No. 1501.

ROBERT EAGLE, *Cashier.*

Loans and discounts	\$1,188,125 98	Capital stock paid in	\$700,000 00
Overdrafts		Surplus fund	66,930 43
U. S. bonds to secure circulation	50,000 00	Other undivided profits	76,783 51
U. S. bonds to secure deposits		National bank notes outstanding	37,000 00
U. S. bonds on hand	6,667 50	State bank notes outstanding	
Other stocks, bonds, and mortgages	74,638 23	Dividends unpaid	794 78
Due from approved reserve agents	44,617 26	Individual deposits	586,238 82
Due from other banks and bankers	17,896 08	United States deposits	
Real estate, furniture, and fixtures	8,923 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19,762 42
Premiums paid	84,636 35	Due to State banks and bankers	101,356 58
Checks and other cash items	10,000 00	Notes and bills re-discounted	
Exchanges for clearing house	1,000 00	Bills payable	
Bills of other national banks	711 35		
Fractional currency	100,000 00		
Specie	2,250 00		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	1,588,866 54	Total	1,588,866 54

MISSOURI.

National Bank of the State of Missouri, St. Louis.

J. H. BRITTON, *President*.

No. 1665.

EDW. P. CURTIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3,551,635 47	Capital stock paid in	\$3,410,300 00
Overdrafts		Surplus fund	243,462 69
U. S. bonds to secure circulation	59,000 00	Other undivided profits	130,867 91
U. S. bonds to secure deposits	106,000 00	National bank notes outstanding	44,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,163,756 57	Dividends unpaid	17,425 50
Due from approved reserve agents	407,169 88	Individual deposits	1,512,292 30
Due from other banks and bankers	47,392 77	United States deposits	
Real estate, furniture, and fixtures	267,102 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,081 97	Due to other national banks	110,357 37
Premiums paid		Due to State banks and bankers	91,155 90
Checks and other cash items	56,047 46	Notes and bills re-discounted	366,910 00
Exchanges for clearing house	67,345 50	Bills payable	
Bills of other national banks	22,987 00		
Fractional currency	3,663 80		
Specie	4,198 80		
Legal tender notes	165,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	5,927,631 67	Total	5,927,631 67

St. Louis National Bank, St. Louis.

WM. E. BURR, *President*.

No. 1112.

R. A. BETTS, *Cashier*.

Loans and discounts	\$1,095,497 03	Capital stock paid in	\$500,000 00
Overdrafts	8,042 00	Surplus fund	200,000 00
U. S. bonds to secure circulation	54,000 00	Other undivided profits	52,508 75
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,983 28	Dividends unpaid	2,713 00
Due from approved reserve agents	122,119 98	Individual deposits	479,903 89
Due from other banks and bankers	106,911 81	United States deposits	43,708 73
Real estate, furniture, and fixtures	46,582 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21,345 35	Due to other national banks	433,189 29
Premiums paid	14,507 18	Due to State banks and bankers	312,623 74
Checks and other cash items	693 25	Notes and bills re-discounted	
Exchanges for clearing house	93,113 98	Bills payable	
Bills of other national banks	1,853 00		
Fractional currency	407 80		
Specie	5,690 00		
Legal tender notes	283,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	2,069,047 40	Total	2,069,047 40

Valley National Bank, St. Louis.

J. A. J. ADERTON, *President*.

No. 1858.

JAS. T. HOWENSTEIN, *Cashier*.

Loans and discounts	\$870,813 26	Capital stock paid in	\$250,000 00
Overdrafts	1,033 98	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,058 92
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,000 00	Dividends unpaid	125 00
Due from approved reserve agents	72,794 04	Individual deposits	332,528 95
Due from other banks and bankers	77,086 86	United States deposits	
Real estate, furniture, and fixtures	6,071 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,775 65	Due to other national banks	416,013 64
Premiums paid	5,650 00	Due to State banks and bankers	248,524 91
Checks and other cash items	9,774 74	Notes and bills re-discounted	148,349 44
Exchanges for clearing house	82,179 69	Bills payable	
Bills of other national banks	10,039 00		
Fractional currency	1,000 12		
Specie			
Legal tender notes	200,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,352 50		
Total	1,463,600 86	Total	1,463,600 86

MISSOURI.

First National Bank, Trenton.

WILLIAM BRADLEY, *President.*

No. 1966.

HUGH S. CARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,684 86	Capital stock paid in	\$50,000 00
Overdrafts	3,088 51	Surplus fund	32,310 02
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,641 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,279 54	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,443 53	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	65,082 58
Due from other banks and bankers ..	1,991 56	United States deposits	
Real estate, furniture, and fixtures ..	1,405 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,991 10	Due to other national banks	
Premiums paid	83 07	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	6,995 90
Exchanges for clearing house		Bills payable	10,000 00
Bills of other national banks	7,754 00		
Fractional currency	58 70		
Specie	7,000 00		
Legal tender notes	3,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	216,030 10	Total	216,030 10

First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Loans and discounts	\$162,902 86	Capital stock paid in	\$100,000 00
Overdrafts	1,408 87	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,560 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	30,007 18	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,664 63	Dividends unpaid	
Due from approved reserve agents ..	4,707 88	Individual deposits	131,270 92
Due from other banks and bankers ..	2,379 61	United States deposits	
Real estate, furniture, and fixtures ..	6,679 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	414 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	4 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	332 00		
Fractional currency	15 95		
Specie	35 85		
Legal tender notes	11,037 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	286,835 91	Total	286,835 91

K A N S A S.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,895 03	Capital stock paid in	\$100,000 00
Overdrafts	2,000 00	Surplus fund	9,600 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,642 16
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,610 82	Dividends unpaid	
Due from approved reserve agents	10,531 28	Individual deposits	113,838 22
Due from other banks and bankers	24,269 82	United States deposits	
Real estate, furniture, and fixtures	18,851 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,612 79	Due to other national banks	38 41
Premiums paid	5,972 79	Due to State banks and bankers	4,840 19
Checks and other cash items	9,260 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000 00		
Fractional currency	804 81		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,200 00		
Total	305,068 98	Total	305,068 98

Atchison National Bank, Atchison.

G. D. HARRISON, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts	\$104,970 83	Capital stock paid in	\$100,000 00
Overdrafts	2,884 13	Surplus fund	2,230 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,838 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,579 49	Individual deposits	52,809 12
Due from other banks and bankers	8,585 89	United States deposits	
Real estate, furniture, and fixtures	2,486 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,824 50	Due to other national banks	
Premiums paid	7,306 71	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,303 00		
Fractional currency	159 94		
Specie			
Legal tender notes	11,497 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	206,847 74	Total	206,847 74

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

Loans and discounts	\$70,236 36	Capital stock paid in	\$50,000 00
Overdrafts	628 12	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,790 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,833 83	Individual deposits	69,414 26
Due from other banks and bankers	13,135 77	United States deposits	
Real estate, furniture, and fixtures	7,775 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,147 04	Due to other national banks	
Premiums paid	6,300 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800 00		
Fractional currency	51 03		
Specie	47 81		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	171,205 05	Total	171,205 05

KANSAS.

First National Bank, Council Grove.

R. M. RUGGLES, *President.*

No. 1901.

J. W. SIMCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,449 20	Capital stock paid in	\$50,000 00
Overdrafts	2,993 80	Surplus fund	4,668 12
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,726 53
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,667 96	Individual deposits	42,766 11
Due from other banks and bankers	5,264 51	United States deposits	
Real estate, furniture, and fixtures	10,271 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,463 87	Due to other national banks	3,569 98
Premiums paid	3,198 00	Due to State banks and bankers	
Checks and other cash items	138 38	Notes and bills re-discounted	5,366 65
Exchanges for clearing house		Bills payable	
Bills of other national banks	852 09		
Fractional currency	48 22		
Specie			
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	250 00		
Total	136,097 39	Total	136,097 39

First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

R. B. HURST, *Cashier.*

Loans and discounts	\$199,820 79	Capital stock paid in	\$100,000 00
Overdrafts	7,372 40	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,519 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,092 92	Dividends unpaid	
Due from approved reserve agents	40,570 11	Individual deposits	206,526 27
Due from other banks and bankers	29,300 87	United States deposits	
Real estate, furniture, and fixtures	5,847 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,807 03	Due to other national banks	4,111 17
Premiums paid	11,000 00	Due to State banks and bankers	19,873 88
Checks and other cash items	2,305 87	Notes and bills re-discounted	15,341 96
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,172 00		
Fractional currency	556 31		
Specie	27 67		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	5,500 00		
Total	455,373 02	Total	455,373 02

Emporia National Bank, Emporia.

P. B. PLUMB, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts	\$177,436 27	Capital stock paid in	\$85,000 00
Overdrafts	1,976 91	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,728 63
U. S. bonds to secure deposits		National bank notes outstanding	41,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,151 14	Dividends unpaid	
Due from approved reserve agents	8,263 97	Individual deposits	147,257 99
Due from other banks and bankers	24,161 84	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,534 97	Due to other national banks	2,441 90
Premiums paid	5,900 00	Due to State banks and bankers	8,933 14
Checks and other cash items	1,209 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,281 00		
Fractional currency	195 61		
Specie			
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	316,361 66	Total	316,361 66

K A N S A S.

First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,094 15	Capital stock paid in	\$100,000 00
Overdrafts	1,532 30	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,963 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,483 36	Dividends unpaid	
Due from approved reserve agents	7,048 67	Individual deposits	108,515 77
Due from other banks and bankers	16,810 82	United States deposits	
Real estate, furniture, and fixtures	21,901 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,574 89	Due to other national banks	
Premiums paid	15,000 00	Due to State banks and bankers	
Checks and other cash items	1,042 49	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,154 00		
Fractional currency	1,282 95		
Specie	65 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	335,479 76	Total	335,479 76

Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President.*

No. 1927

G. A. SCOVILL, *Cashier.*

Loans and discounts	\$104,841 35	Capital stock paid in	\$50,000 00
Overdrafts	1,485 01	Surplus fund	11,920 30
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,227 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,096 05	Dividends unpaid	
Due from approved reserve agents	9,493 28	Individual deposits	107,476 87
Due from other banks and bankers	18,143 97	United States deposits	
Real estate, furniture, and fixtures	12,185 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,138 81	Due to other national banks	
Premiums paid	5,848 39	Due to State banks and bankers	4,639 29
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,115 00		
Fractional currency	451 31		
Specie	215 15		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	228,264 27	Total	228,264 27

Second National Bank, Lawrence.

J. W. McMILLAN, *President.*

No. 1732.

G. A. McMILLAN, *Cashier.*

Loans and discounts	\$86,022 59	Capital stock paid in	\$100,000 00
Overdrafts	3,872 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,483 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,922 03	Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,573 39
Due from other banks and bankers	2,619 37	United States deposits	
Real estate, furniture, and fixtures	38,295 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,389 77	Due to other national banks	357 37
Premiums paid	3,594 80	Due to State banks and bankers	26 51
Checks and other cash items	827 05	Notes and bills re-discounted	2,500 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,355 00		
Fractional currency	134 10		
Specie	44 76		
Legal tender notes	5,620 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	204,946 92	Total	204,946 92

KANSAS.

National Bank, Lawrence.

WM. G. COFFIN, *President.*

No. 1590.

WASHINGTON HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,610 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,110 01	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	11,271 49
U. S. bonds to secure deposits.....	175,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	50,461 50	Dividends unpaid.....	100 00
Due from approved reserve agents.....	6,273 49	Individual deposits.....	170,705 79
Due from other banks and bankers.....	60,981 23	United States deposits.....	58,973 93
Real estate, furniture, and fixtures.....	3,244 11	Deposits of U. S. disbursing officers.....	96,529 34
Current expenses and taxes paid.....	4,529 47	Due to other national banks.....	2,699 93
Premiums paid.....	.....	Due to State banks and bankers.....	2,898 83
Checks and other cash items.....	.....	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing house.....	.....	Bills payable.....	10,000 00
Bills of other national banks.....	939 00		
Fractional currency.....	1,000 00		
Specie.....	982 00		
Legal tender notes.....	18,807 00		
U. S. certificates of deposit.....	2,250 00		
Redemption fund with U. S. Treasurer.....	.....	
Total.....	553,179 31	Total.....	553,179 31

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

LYMAN SCOTT, *Cashier.*

Loans and discounts.....	\$267,161 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,187 47	Surplus fund.....	76,600 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,212 23
U. S. bonds to secure deposits.....	250,000 00	National bank notes outstanding.....	88,000 00
U. S. bonds on hand.....	3,600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	146,413 05	Dividends unpaid.....	.....
Due from approved reserve agents.....	85,260 52	Individual deposits.....	440,036 08
Due from other banks and bankers.....	30,500 00	United States deposits.....	42,634 60
Real estate, furniture, and fixtures.....	2,949 56	Deposits of U. S. disbursing officers.....	155,564 83
Current expenses and taxes paid.....	4,263 51	Due to other national banks.....	5,068 13
Premiums paid.....	.....	Due to State banks and bankers.....	22,779 90
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,618 00		
Fractional currency.....	6,179 10		
Specie.....	662 93		
Legal tender notes.....	29,000 00		
U. S. certificates of deposit.....	5,500 00		
Redemption fund with U. S. Treasurer.....	.....	
Total.....	940,295 77	Total.....	940,295 77

First National Bank, Manhattan.

STEPHEN FRENCH, *President.*

No. 2094.

J. K. WINCHIP, *Cashier.*

Loans and discounts.....	\$55,515 65	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,615 50	Surplus fund.....	2,294 74
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,576 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,347 21	Dividends unpaid.....	.....
Due from approved reserve agents.....	4,067 18	Individual deposits.....	49,236 32
Due from other banks and bankers.....	11,219 70	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,543 53	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	7,068 00	Due to other national banks.....	.....
Premiums paid.....	525 85	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,035 00		
Fractional currency.....	300 87		
Specie.....	119 10		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....	2,250 00		
Redemption fund with U. S. Treasurer.....	.....	
Total.....	148,107 59	Total.....	148,107 59

KANSAS.**First National Bank, Ottawa.**A. M. BLAIR, *President.*

No. 1718.

H. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,534 14	Capital stock paid in	\$50,000 00
Overdrafts	436 02	Surplus fund	1,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,046 92
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,699 85	Individual deposits	90,058 21
Due from other banks and bankers	16,972 81	United States deposits	
Real estate, furniture, and fixtures	8,674 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,621 56		
Premiums paid	5,125 00	Due to other national banks	
Checks and other cash items	10,486 42	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	2,000 00
Bills of other national banks	546 00	Bills payable	
Fractional currency	484 01		
Specie			
Legal tender notes	10,105 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,750 00		
Total	192,405 13	Total	192,405 13

People's National Bank, Ottawa.H. H. LUDINGTON, *President.*

No. 1910.

B. C. MCQUESTEN, *Cashier.*

Loans and discounts	\$53,633 33	Capital stock paid in	\$50,000 00
Overdrafts	118 87	Surplus fund	4,751 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,588 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	154 00	Dividends unpaid	79 04
Due from approved reserve agents	2,772 28	Individual deposits	42,631 46
Due from other banks and bankers	6,811 85	United States deposits	
Real estate, furniture, and fixtures	15,014 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,417 43	Due to other national banks	
Premiums paid	5,662 03	Due to State banks and bankers	
Checks and other cash items	1,723 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,865 00		
Fractional currency	334 22		
Specie	6 95		
Legal tender notes	3,315 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	145,098 92	Total	145,098 92

First National Bank, Paola.F. M. SHAW, *President.*

No. 1861.

C. A. LEIGHTON, *Cashier.*

Loans and discounts	\$66,290 34	Capital stock paid in	\$50,000 00
Overdrafts	4,864 04	Surplus fund	6,964 91
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,946 66
U. S. bonds to secure deposits		National bank notes outstanding	45,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,759 66	Dividends unpaid	
Due from approved reserve agents	7,114 45	Individual deposits	41,430 26
Due from other banks and bankers	7,976 57	United States deposits	
Real estate, furniture, and fixtures	7,705 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,087 86	Due to other national banks	
Premiums paid	6,307 90	Due to State banks and bankers	
Checks and other cash items	813 30	Notes and bills re-discounted	22,200 00
Exchanges for clearing house		Bills payable	900 00
Bills of other national banks	712 00		
Fractional currency	215 65		
Specie	290 69		
Legal tender notes	6,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,105 00		
Total	170,442 53	Total	170,442 53

K A N S A S .

First National Bank, Parsons.

R. S. STEVENS, *President.*

No. 1951.

ANGELL MATTHEWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,434 54	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,238 71	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,784 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,086 08	Individual deposits.....	58,049 43
Due from other banks and bankers.....	15,957 90	United States deposits.....	
Real estate, furniture, and fixtures.....	13,309 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,188 76	Due to other national banks.....	
Premiums paid.....	4,081 40	Due to State banks and bankers.....	
Checks and other cash items.....	2,681 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,974 00		
Fractional currency.....	631 09		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	185,834 13	Total.....	185,834 13

Topeka National Bank, Topeka.

F. W. GILES, *President.*

No. 1945.

SAML. K. LARIN, *Cashier.*

Loans and discounts.....	\$134,323 35	Capital stock paid in.....	\$100,000 00
Overdrafts.....	874 21	Surplus fund.....	4,637 98
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	13,134 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,466 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,855 27	Individual deposits.....	121,424 63
Due from other banks and bankers.....	30,112 45	United States deposits.....	
Real estate, furniture, and fixtures.....	14,218 52	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,974 82	Due to other national banks.....	234 93
Premiums paid.....	10,943 50	Due to State banks and bankers.....	6,672 95
Checks and other cash items.....	4,234 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,255 00		
Fractional currency.....	76 55		
Specie.....	270 85		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	336,105 23	Total.....	336,105 23

First National Bank, Wichita.

J. C. FRAKER, *President.*

No. 1913.

J. W. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$91,514 05	Capital stock paid in.....	\$60,000 00
Overdrafts.....	3,954 54	Surplus fund.....	11,872 60
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,551 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,218 09
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,641 69	Dividends unpaid.....	
Due from approved reserve agents.....	18,879 86	Individual deposits.....	98,719 18
Due from other banks and bankers.....	18,241 75	United States deposits.....	
Real estate, furniture, and fixtures.....	15,870 84	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	328 83	Due to other national banks.....	
Premiums paid.....	5,212 50	Due to State banks and bankers.....	1,854 92
Checks and other cash items.....	447 08	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	537 00		
Fractional currency.....	196 75		
Specie.....	32 00		
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,308 80		
Total.....	220,215 69	Total.....	220,215 69

K A N S A S .

First National Bank, Wyandott.

BYRON JUDD, *President.*

No. 1810.

FRANKLIN SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,702 32	Capital stock paid in	\$50,000 00
Overdrafts	3,839 58	Surplus fund	1,776 70
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,297 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,459 70	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	43,190 23
Due from other banks and bankers ..	11,678 74	United States deposits	
Real estate, furniture, and fixtures ..	3,599 89	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	718 63	Due to other national banks	
Premiums paid	6,100 00	Due to State banks and bankers	
Checks and other cash items	10,645 74	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	15,000 00
Bills of other national banks	32 00		
Fractional currency	116 90		
Specie	100 00		
Legal tender notes	2,809 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,550 00		
Total	160,264 49	Total	160,264 49

NEBRASKA.

First National Bank, Ashland.

J. L. SIMINGTON, *President.*

No. 2121.

JOHN SIMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,090 22	Capital stock paid in	\$50,000 00
Overdrafts	1,322 56	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	527 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390 60
Due from approved reserve agents		Individual deposits	15,709 01
Due from other banks and bankers	6,868 76	United States deposits	
Real estate, furniture, and fixtures	5,339 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	213 45	Due to other national banks	101 23
Premiums paid	6,693 60	Due to State banks and bankers	1,632 25
Checks and other cash items	137 92	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	743 00		
Fractional currency	111 25		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	118,269 98	Total	118,269 98

First National Bank, Brownville.

JNO. L. CARSON, *President.*

No. 1846.

A. R. DAVISON, *Cashier.*

Loans and discounts	\$114,031 81	Capital stock paid in	\$100,000 00
Overdrafts	731 36	Surplus fund	10,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,900 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,805 04	Dividends unpaid	24 00
Due from approved reserve agents	8,077 07	Individual deposits	60,396 54
Due from other banks and bankers	6,098 61	United States deposits	
Real estate, furniture, and fixtures	42 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,784 67	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	710 02
Checks and other cash items	1,704 39	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,286 00		
Fractional currency	214 28		
Specie	331 10		
Legal tender notes	7,525 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,500 00		
Total	270,131 50	Total	270,131 50

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

ELIPHUS H. ROGERS, *Cashier.*

Loans and discounts	\$136,135 05	Capital stock paid in	\$100,000 00
Overdrafts	1,385 01	Surplus fund	1,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,126 42
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,442 84	Dividends unpaid	
Due from approved reserve agents	7,562 54	Individual deposits	72,298 94
Due from other banks and bankers	6,350 27	United States deposits	
Real estate, furniture, and fixtures	9,563 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,466 21	Due to other national banks	
Premiums paid	6,125 00	Due to State banks and bankers	
Checks and other cash items	160 83	Notes and bills re-discounted	20,614 07
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,950 00		
Fractional currency	345 00		
Specie	2 75		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	3,250 65		
Total	243,739 43	Total	243,739 43

NEBRASKA.

First National Bank, Lincoln.

AMASA COBB, *President.*

No. 1798.

JNO. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,553 73	Capital stock paid in	\$50,000 00
Overdrafts	4,192 18	Surplus fund	20,000 06
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,166 90
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	64,322 12	Dividends unpaid	
Due from approved reserve agents	36,639 84	Individual deposits	333,637 32
Due from other banks and bankers	91,102 37	United States deposits	
Real estate, furniture, and fixtures	13,419 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	70 12	Due to other national banks	832 48
Premiums paid	4,690 62	Due to State banks and bankers	11,533 29
Checks and other cash items	3,531 29	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,139 00		
Fractional currency	1,730 35		
Specie	128 80		
Legal tender notes	25,000 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,650 00		
Total	463,169 99	Total	463,169 99

State National Bank, Lincoln.

SAM'L. G. OWEN, *President.*

No. 1899.

L. C. RICHARDS, *Cashier.*

Loans and discounts	\$115,713 77	Capital stock paid in	\$50,000 09
Overdrafts	3,045 02	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,586 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,939 56	Dividends unpaid	
Due from approved reserve agents	31,265 07	Individual deposits	179,722 97
Due from other banks and bankers	6,531 57	United States deposits	
Real estate, furniture, and fixtures	23,094 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,470 98	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	277 64
Checks and other cash items	1,137 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,662 00		
Fractional currency	553 39		
Specie	424 41		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,740 58		
Total	290,587 53	Total	290,587 53

Nebraska City National Bank, Nebraska City.

W. E. DILLON, *President.*

No. 1855.

W. L. WILSON, *Cashier.*

Loans and discounts	\$133,988 29	Capital stock paid in	\$100,000 00
Overdrafts	1,735 36	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,186 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,103 01	Dividends unpaid	
Due from approved reserve agents	4,587 25	Individual deposits	104,898 18
Due from other banks and bankers	6,474 73	United States deposits	
Real estate, furniture, and fixtures	7,275 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,374 40	Due to other national banks	855 04
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	1,595 64	Notes and bills re-discounted	12,900 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,163 00		
Fractional currency	252 15		
Specie	2 50		
Legal tender notes	11,813 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	322,869 84	Total	322,869 84

NEBRASKA.

Otoe County National Bank, Nebraska City.

W. E. HILL, *President*.

No. 1417.

JULIAN METCALF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$72,720 98	Capital stock paid in	\$100,000 00
Overdrafts	2,563 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,259 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,570 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,007 90	Dividends unpaid .....	.....
Due from approved reserve agents	7,159 68	Individual deposits	59,124 13
Due from other banks and bankers	2,554 12	United States deposits .....	.....
Real estate, furniture, and fixtures	14,649 94	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,986 65	Due to other national banks	1,319 16
Premiums paid .....	.....	Due to State banks and bankers	53 03
Checks and other cash items	1,876 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,080 00		
Fractional currency	73 08		
Specie	366 76		
Legal tender notes	4,902 09		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	5,414 00		
Total	254,357 67	Total	254,357 67

First National Bank, Omaha.

HERMAN KOUNTZE, *President*.

No. 209.

H. W. YATES, *Cashier*.

Loans and discounts	\$675,262 82	Capital stock paid in	\$300,000 00
Overdrafts	31,062 95	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	48,291 02
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	177,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,275 01	Dividends unpaid .....	.....
Due from approved reserve agents	412,805 44	Individual deposits	1,059,243 93
Due from other banks and bankers	97,391 58	United States deposits	22,622 04
Real estate, furniture, and fixtures	58,562 84	Deposits of U. S. disbursing officers	188,643 60
Current expenses and taxes paid	12,629 53	Due to other national banks	27,432 74
Premiums paid .....	.....	Due to State banks and bankers	44,425 06
Checks and other cash items	21,718 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,474 00		
Fractional currency	7,672 94		
Specie	1,506 78		
Legal tender notes	94,429 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,769 75		
Total	1,817,661 39	Total	1,817,661 39

Omaha National Bank, Omaha.

EZRA MILLARD, *President*.

No. 1633.

J. H. MILLARD, *Cashier*.

Loans and discounts	\$573,010 06	Capital stock paid in	\$300,000 00
Overdrafts	16,216 53	Surplus fund	35,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,234 42
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,622 37	Dividends unpaid .....	.....
Due from approved reserve agents	168,722 59	Individual deposits	578,220 68
Due from other banks and bankers	37,278 78	United States deposits	33,029 23
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	130,668 23
Current expenses and taxes paid	11,340 99	Due to other national banks	144,894 93
Premiums paid	34,133 33	Due to State banks and bankers	31,499 59
Checks and other cash items	3,717 45	Notes and bills re-discounted	40,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	32,586 00		
Fractional currency	9,097 10		
Specie	3,266 86		
Legal tender notes	110,705 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	9,000 00		
Total	1,397,517 08	Total	1,397,517 08

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,087 82	Capital stock paid in	\$50,000 00
Overdrafts.....	2,424 62	Surplus fund.....	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,237 97
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,634 88	Dividends unpaid.....	
Due from approved reserve agents.....	14,906 64	Individual deposits	115,952 92
Due from other banks and bankers	4,985 93	United States deposits.....	
Real estate, furniture, and fixtures.....	9,575 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,505 28	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers	
Checks and other cash items.....	926 97	Notes and bills re-discounted.....	14,650 00
Exchanges for clearing house		Bills payable.....	
Bills of other national banks	3,200 00		
Fractional currency.....	853 75		
Specie			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasury	3,150 00		
Total.....	236,340 89	Total.....	236,340 89

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$750,711 81	Capital stock paid in.	\$250,000 00
Overdrafts	3,977 59	Surplus fund.	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits.	258,665 77
U. S. bonds to secure deposits.	200,000 00	National bank notes outstanding	200,100 00
U. S. bonds on hand	14,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages. .	119,140 58	Dividends unpaid	
Due from approved reserve agents. .	103,613 10	Individual deposits	562,295 44
Due from other banks and bankers. .	20,240 44	United States deposits	83,619 16
Real estate, furniture, and fixtures. .	7,346 35	Deposits of U. S. disbursing officers. .	245,606 92
Current expenses and taxes paid	4,819 62	Due to other national banks	
Premiums paid	13,722 55	Due to State banks and bankers	57 04
Checks and other cash items.		Notes and bills re-discounted	
Exchanges for clearing house.		Bills payable.	
Bills of other national banks	7,319 00		
Fractional currency	1,992 65		
Specie	77,025 33		
Legal tender notes	73,686 00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treasurer	11,250 00		
Total.	1,659,344 33	Total.	1,659,344 33

CALIFORNIA.

First National Gold Bank, Oakland.

B. F. FERRIS, *President.*

No. 2248.

G. M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,548 72	Capital stock paid in	\$80,000 00
Overdrafts	149 82	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,450 70
U. S. bonds to secure deposits		National bank notes outstanding	80,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,498 92	Dividends unpaid	
Due from approved reserve agents	15,445 56	Individual deposits	86,126 93
Due from other banks and bankers	38,439 39	United States deposits	
Real estate, furniture, and fixtures	2,047 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	939 58	Due to other national banks	356 40
Premiums paid	2,555 41	Due to State banks and bankers	63 00
Checks and other cash items	410 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	323 00		
Fractional currency	1 99		
Specie	12,424 33		
Legal tender notes	310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	247,994 03	Total	247,994 03

Union National Gold Bank, Oakland.

A. C. HENRY, *President.*

No. 2266.

H. A. PALMER, *Cashier.*

Loans and discounts	\$131,624 76	Capital stock paid in	\$100,000 00
Overdrafts	12,263 71	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,650 68
U. S. bonds to secure deposits		National bank notes outstanding	31,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	145,477 00
Due from other banks and bankers	24,490 56	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,917 91	Due to other national banks	
Premiums paid	115 46	Due to State banks and bankers	653 10
Checks and other cash items	4,293 38	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,513 00		
Fractional currency	2 10		
Specie	53,664 90		
Legal tender notes	451 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	230,351 78	Total	230,350 78

First National Gold Bank, Petaluma.

I. G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

Loans and discounts	\$216,188 90	Capital stock paid in	\$230,000 00
Overdrafts	14,765 41	Surplus fund	5,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,862 38
U. S. bonds to secure deposits		National bank notes outstanding	156,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	72,840 13	Individual deposits	169,292 05
Due from other banks and bankers	782 69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,506 56	Due to State banks and bankers	
Checks and other cash items	2,581 51	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks			
Fractional currency	9 28		
Specie	25,418 95		
Legal tender notes	391 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	540,894 43	Total	540,894 43

CALIFORNIA.

National Gold Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,518 09	Capital stock paid in.....	\$300,000 00
Overdrafts.....	8,615 58	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	22,213 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	227,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,214 79	Dividends unpaid.....	
Due from approved reserve agents.....	31,839 89	Individual deposits.....	268,388 80
Due from other banks and bankers.....	64,215 08	United States deposits.....	
Real estate, furniture, and fixtures.....	60,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,897 56	Due to other national banks.....	34,284 75
Premiums paid.....		Due to State banks and bankers.....	40,809 18
Checks and other cash items.....	33,914 49	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,875 00		
Fractional currency.....	98 95		
Specie.....	79,131 29		
Legal tender notes.....	10,376 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	907,696 72	Total.....	907,696 72

First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President.*

No. 1741.

R. C. WOOLWORTH, *Cashier.*

Loans and discounts.....	\$2,104,495 82	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	8,255 59	Surplus fund.....	91,000 00
U. S. bonds to secure circulation.....	830,000 00	Other undivided profits.....	100,218 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	635,575 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	900 00
Due from approved reserve agents.....		Individual deposits.....	1,023,125 63
Due from other banks and bankers.....	237,304 19	United States deposits.....	
Real estate, furniture, and fixtures.....	2,050 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	912 72	Due to other national banks.....	3,193 35
Premiums paid.....	12,753 64	Due to State banks and bankers.....	11,422 07
Checks and other cash items.....	64,039 68	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35,250 00		
Fractional currency.....			
Specie.....	540,266 32		
Legal tender notes.....	37,167 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	3,835,464 96	Total.....	3,835,464 96

National Gold Bank and Trust Company, San Francisco.

HENRY L. DAVIS, *President.*

No. 1994.

D. W. C. THOMPSON, *Cashier.*

Loans and discounts.....	\$1,611,525 64	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	119,422 94	Surplus fund.....	257,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	45,384 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	399,582 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	128,850 00	Dividends unpaid.....	2,137 50
Due from approved reserve agents.....	56,295 58	Individual deposits.....	1,572,153 05
Due from other banks and bankers.....	183,188 64	United States deposits.....	
Real estate, furniture, and fixtures.....	637,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	300 00	Due to other national banks.....	127,908 96
Premiums paid.....	1,995 54	Due to State banks and bankers.....	157,399 99
Checks and other cash items.....	5,416 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	32,000 00
Bills of other national banks.....	25,139 00		
Fractional currency.....	29 65		
Specie.....	211,101 50		
Legal tender notes.....	41,110 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	3,581,565 52	Total.....	3,581,565 52

CALIFORNIA.

Farmers' National Gold Bank, San José.

JNO. W. HINDS, *President*.

No. 2152.

W. D. TISDALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$197,423 93	Capital stock paid in	\$500,000 00
Overdrafts	6,408 39	Surplus fund	4,890 62
U. S. bonds to secure circulation	390,000 00	Other undivided profits	15,504 77
U. S. bonds to secure deposits		National bank notes outstanding	239,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,182 23	Dividends unpaid	1,107 09
Due from approved reserve agents	3,465 73	Individual deposits	205,396 41
Due from other banks and bankers	2,674 67	United States deposits	
Real estate, furniture, and fixtures	100,612 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,072 12	Due to other national banks	797 00
Premiums paid	5,191 49	Due to State banks and bankers	4,748 49
Checks and other cash items	551 31	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	946 00		
Fractional currency	90		
Specie	32,755 30		
Legal tender notes	920 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	972,204 20	Total	972,204 29

First National Gold Bank, Santa Barbara.

MORTIMER COOK, *President*.

No. 2104.

A. L. LINCOLN, *Cashier*.

Loans and discounts	\$181,715 92	Capital stock paid in	\$100,000 00
Overdrafts	10,822 29	Surplus fund	6,404 09
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,022 75
U. S. bonds to secure deposits		National bank notes outstanding	79,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,768 18	Dividends unpaid	
Due from approved reserve agents	206 55	Individual deposits	103,172 13
Due from other banks and bankers	117 28	United States deposits	
Real estate, furniture, and fixtures	5,743 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,730 08	Due to other national banks	29,383 63
Premiums paid		Due to State banks and bankers	15,820 97
Checks and other cash items	2,937 47	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	329 00		
Fractional currency	6 20		
Specie	20,846 65		
Legal tender notes	520 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	342,743 57	Total	342,743 57

First National Gold Bank, Stockton.

FRANK STEWART, *President*.

No. 2977.

H. H. HEWLETT, *Cashier*.

Loans and discounts	\$146,815 76	Capital stock paid in	\$400,000 00
Overdrafts	516 53	Surplus fund	15,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	31,861 24
U. S. bonds to secure deposits		National bank notes outstanding	358,710 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,143 00
Due from approved reserve agents	27,076 53	Individual deposits	83,468 91
Due from other banks and bankers	9,092 29	United States deposits	
Real estate, furniture, and fixtures	5,344 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 50	Due to other national banks	
Premiums paid	819 38	Due to State banks and bankers	
Checks and other cash items	14,035 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	49,333 45
Bills of other national banks			
Fractional currency	4 99		
Specie	85,103 82		
Legal tender notes	645 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	939,516 60	Total	939,516 60

NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.*

No. 1759.

W. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,792 19	Capital stock paid in	\$150,000 00
Overdrafts	4,949 18	Surplus fund	22,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,618 00
U. S. bonds to secure deposits		National bank notes outstanding	130,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,999 62	Dividends unpaid	
Due from approved reserve agents	25,082 24	Individual deposits	192,709 87
Due from other banks and bankers	61,870 34	United States deposits	
Real estate, furniture, and fixtures	3,488 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,551 45	Due to other national banks	
Premiums paid	15,000 00	Due to State banks and bankers	
Checks and other cash items	10 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	896 01		
Fractional currency	63 25		
Specie	654 73		
Legal tender notes	9,247 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,753 00		
Total	508,288 87	Total	508,288 87

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

WILLI SPIEGELBERG, *Cashier.*

Loans and discounts	\$170,884 45	Capital stock paid in	\$150,000 00
Overdrafts	9,540 93	Surplus fund	6,981 87
U. S. bonds to secure circulation	150,000 00	Other undivided profits	62 63
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,236 75	Dividends unpaid	
Due from approved reserve agents	9,009 75	Individual deposits	146,762 49
Due from other banks and bankers	35,179 31	United States deposits	
Real estate, furniture, and fixtures	2,029 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,961 25	Due to other national banks	
Premiums paid	6,398 29	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,341 00		
Fractional currency	648 00		
Specie	96 40		
Legal tender notes	19,201 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	17,230 00		
Total	438,806 99	Total	438,806 99

COLORADO.

First National Bank, Central City.

JOS. A. THATCHER, *President.*

No. 2129.

FRANK C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,774 93	Capital stock paid in	\$50,000 00
Overdrafts	3,716 24	Surplus fund	10,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	10,081 72
U. S. bonds to secure deposits		National bank notes outstanding	43,652 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,761 57	Dividends unpaid	
Due from approved reserve agents	8,819 42	Individual deposits	224,666 59
Due from other banks and bankers	12,777 12	United States deposits	
Real estate, furniture, and fixtures	28,500 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	399 86	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	22,294 87
Checks and other cash items	6,961 70	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,118 09		
Fractional currency	373 50		
Specie	39,935 37		
Legal tender notes	33,812 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,715 47		
Total	360,695 18	Total	360,695 18

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

Loans and discounts	\$195,175 82	Capital stock paid in	\$50,000 00
Overdrafts	2,773 88	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	161 92
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,463 00	Dividends unpaid	
Due from approved reserve agents	22,388 21	Individual deposits	307,910 67
Due from other banks and bankers	49,554 74	United States deposits	
Real estate, furniture, and fixtures	8,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	423 71	Due to other national banks	
Premiums paid	3,800 00	Due to State banks and bankers	61,827 26
Checks and other cash items	946 13	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,814 00		
Fractional currency	1,011 35		
Specie	77,965 21		
Legal tender notes	31,303 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	8,449 80		
Total	467,399 85	Total	467,399 85

First National Bank, Colorado Springs.

GEO. H. STEWART, *President.*

No. 2179

JAMES KNOX, *Cashier.*

Loans and discounts	\$80,573 32	Capital stock paid in	\$50,000 00
Overdrafts	4,237 56	Surplus fund	1,000 00
U. S. bonds to secure circulation	39,000 00	Other undivided profits	7,614 18
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	108 00	Dividends unpaid	60 00
Due from approved reserve agents	7,413 34	Individual deposits	60,754 13
Due from other banks and bankers	3,603 26	United States deposits	
Real estate, furniture, and fixtures	2,440 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,532 45	Due to other national banks	
Premiums paid	4,260 56	Due to State banks and bankers	
Checks and other cash items	4,799 69	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	496 00		
Fractional currency	198 22		
Specie			
Legal tender notes	3,915 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,850 00		
Total	146,428 31	Total	146,428 31

COLORADO.**First National Bank, Denver.**J. B. CHAFFEE, *President.*

No. 1016.

D. H. MOFFAT, Jr., *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$375,694 92	Capital stock paid in	\$200,000 00
Overdrafts	17,721 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	83,585 46
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	108,973 78	Individual deposits	568,697 79
Due from other banks and bankers	33,470 07	United States deposits	25,053 32
Real estate, furniture, and fixtures	27,457 10	Deposits of U. S. disbursing officers ..	12,661 99
Current expenses and taxes paid	21,485 57	Due to other national banks	46,558 05
Premiums paid	25,000 00	Due to State banks and bankers	26,577 20
Checks and other cash items	5,963 78	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,393 00		
Fractional currency	1,385 05		
Specie	1,059 59		
Legal tender notes	85,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	16,529 80		
Total	1,193,133 81	Total	1,193,133 81

City National Bank, Denver.HENRY CROW, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Loans and discounts	\$278,994 21	Capital stock paid in	\$100,000 00
Overdrafts	14,967 23	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,093 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,073 73	Dividends unpaid	
Due from approved reserve agents	40,133 04	Individual deposits	295,313 43
Due from other banks and bankers	23,097 34	United States deposits	
Real estate, furniture, and fixtures	28,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,906 83	Due to other national banks	27,835 17
Premiums paid	4,000 00	Due to State banks and bankers	11,783 23
Checks and other cash items	7,644 04	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,224 00		
Fractional currency	1,838 70		
Specie	856 39		
Legal tender notes	41,985 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	6,799 40		
Total	561,024 91	Total	561,024 91

Colorado National Bank, Denver.C. B. KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

Loans and discounts	\$394,004 08	Capital stock paid in	\$100,000 00
Overdrafts	13,055 34	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,707 25
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	81,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	
Due from approved reserve agents	63,094 02	Individual deposits	537,933 71
Due from other banks and bankers	67,641 41	United States deposits	28,622 88
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers ..	13,625 77
Current expenses and taxes paid	4,323 86	Due to other national banks	15,151 83
Premiums paid		Due to State banks and bankers	31,626 58
Checks and other cash items	16,571 25	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,004 00		
Fractional currency	353 12		
Specie	74,300 62		
Legal tender notes	57,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer ..	8,380 32		
Total	841,228 02	Total	844,228 02

COLORADO.

First National Bank, Georgetown.

WM. H. CUSHMAN, *President*.

No. 1991.

WM. L. HADLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$251,550 84	Capital stock paid in	\$75,000 00
Overdrafts	13,276 53	Surplus fund	125,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	59,595 73
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	67,078 12	Individual deposits	279,623 05
Due from other banks and bankers	92,894 75	United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	191 00
Premiums paid		Due to State banks and bankers	135 36
Checks and other cash items	4,155 53	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	813 00		
Fractional currency	1,822 05		
Specie	46,531 73		
Legal tender notes	30,473 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,551 69		
Total	524,154 14	Total	524,154 14

Miners' National Bank, Georgetown.

J. L. BROWNELL, *President*.

No. 2199.

THOS. W. PHELPS, *Cashier*.

Loans and discounts	\$115,830 95	Capital stock paid in	\$150,000 00
Overdrafts	10,277 43	Surplus fund	968 88
U. S. bonds to secure circulation	59,000 00	Other undivided profits	3,878 66
U. S. bonds to secure deposits		National bank notes outstanding	44,975 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	900 00
Due from approved reserve agents	13,744 32	Individual deposits	76,896 65
Due from other banks and bankers	10,799 31	United States deposits	
Real estate, furniture, and fixtures	3,932 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	906 88	Due to other national banks	2,645 25
Premiums paid	7,450 00	Due to State banks and bankers	7,172 78
Checks and other cash items	1,439 58	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140 00		
Fractional currency	139 35		
Specie	61,910 22		
Legal tender notes	2,556 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,258 92		
Total	287,436 62	Total	287,436 62

First National Bank, Pueblo.

J. A. THATCHER, *President*.

No. 1833.

M. D. THATCHER, *Cashier*.

Loans and discounts	\$299,826 16	Capital stock paid in	\$100,000 00
Overdrafts	9,837 53	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,105 15
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	485 31	Dividends unpaid	
Due from approved reserve agents	15,663 77	Individual deposits	161,524 93
Due from other banks and bankers	40,682 19	United States deposits	
Real estate, furniture, and fixtures	18,230 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,281 94	Due to other national banks	
Premiums paid	6,950 00	Due to State banks and bankers	11,995 61
Checks and other cash items	3,719 84	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,113 00		
Fractional currency	1,198 21		
Specie	179 37		
Legal tender notes	14,696 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,762 00		
Total	381,625 63	Total	381,625 69

U T A H.

Deseret National Bank, Salt Lake City.

WM. H. HOOPER, *President*.

No. 2059.

LEWIS S. HILLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$264,444 78	Capital stock paid in	\$200,000 00
Overdrafts	17,120 61	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,618 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,184 00	Dividends unpaid	12 00
Due from approved reserve agents ..	6,724 62	Individual deposits	223,126 84
Due from other banks and bankers ..	29,929 19	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,180 08	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	6,863 35	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,837 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,924 00		
Fractional currency	1,416 15		
Specie	8,448 45		
Legal tender notes	94,403 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	526,756 89	Total	526,756 89

Salt Lake City National Bank of Utah, Salt Lake City.

B. M. DU RELL, *President*.

No. 1921.

J. M. BURKETT, *Cashier*.

Loans and discounts	\$168,681 20	Capital stock paid in	\$100,000 00
Overdrafts	16,373 35	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,582 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	25,408 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	4,774 82	Individual deposits	78,194 74
Due from other banks and bankers ..	3,348 82	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12,063 82	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,124 25	Due to other national banks	1,353 30
Premiums paid	6,683 69	Due to State banks and bankers	14,164 91
Checks and other cash items	2,280 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	544 00		
Fractional currency	10 40		
Specie	252 57		
Legal tender notes	22,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treasurer	2,250 00		
Total	316,294 98	Total	316,294 98

IDAHO.

First National Bank of Idaho, Boise City.

B. F. CHANNELL, *President*.

No. 1663.

C. W. MOORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118,298 75	Capital stock paid in	\$100,000 00
Overdrafts	6,054 03	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,824 16
U. S. bonds to secure deposits		National bank notes outstanding	85,745 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,030 93	Dividends unpaid	
Due from approved reserve agents		Individual deposits	152,427 75
Due from other banks and bankers	70,532 35	United States deposits	
Real estate, furniture, and fixtures	7,100 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,495 68	Due to other national banks	5,209 28
Premiums paid		Due to State banks and bankers	8,614 93
Checks and other cash items	438 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,850 00		
Fractional currency	185 00		
Specie	7,544 00		
Legal tender notes	21,891 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	6,490 00		
Total	383,821 12	Total	383,821 12

MONTANA.

First National Bank, Bozeman.

GEO. W. FOX, *President.*

No. 2027.

JAS. G. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,471 83	Capital stock paid in	\$50,000 00
Overdrafts.....	68 59	Surplus fund.....	4,220 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	4,920 81
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,150 06	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	1,983 83	Dividends unpaid .....	.....
Due from approved reserve agents.....	15,678 07	Individual deposits	55,672 77
Due from other banks and bankers.....	5,950 00	United States deposits	15,817 57
Real estate, furniture, and fixtures.....	1,811 23	Deposits of U. S. disbursing officers.....	24,393 27
Current expenses and taxes paid.....	14,000 00	Due to other national banks.....	.....
Premiums paid.....	50 75	Due to State banks and bankers .....	.....
Checks and other cash items.....	1,475 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house	40 35	Bills payable.....	.....
Bills of other national banks.....	94 71		
Fractional currency.....	12,000 00		
Specie.....	2,250 00		
Legal tender notes			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer			
Total.....	200,024 42	Total.....	200,024 42

First National Bank, Deer Lodge.

W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

Loans and discounts.....	\$105,719 22	Capital stock paid in	\$50,000 00
Overdrafts.....	7,690 97	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits.....	10,707 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,995 00
U. S. bonds on hand	13,107 44	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	6,102 97	Dividends unpaid .....	.....
Due from approved reserve agents.....	31,176 59	Individual deposits	131,717 57
Due from other banks and bankers.....	9,068 63	United States deposits .....	.....
Real estate, furniture, and fixtures.....	1,348 12	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	5,100 00	Due to other national banks.....	1,658 84
Premiums paid.....	17,564 32	Due to State banks and bankers .....	.....
Checks and other cash items.....	1,500 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house	103 69	Bills payable.....	.....
Bills of other national banks.....	20,847 13		
Fractional currency.....	17,000 00		
Specie.....	2,750 00		
Legal tender notes			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer			
Total.....	289,079 05	Total.....	289,079 08

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.]

D. C. CORBIN, *Cashier.*

Loans and discounts.....	\$434,637 84	Capital stock paid in	\$100,000 00
Overdrafts.....	9,300 27	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits.....	44,302 85
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	62,434 00
U. S. bonds on hand	22,411 31	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	57,845 51	Dividends unpaid .....	.....
Due from approved reserve agents.....	11,140 85	Individual deposits	566,586 91
Due from other banks and bankers.....	13,662 40	United States deposits	44,708 55
Real estate, furniture, and fixtures.....	7,428 33	Deposits of U. S. disbursing officers.....	49,390 90
Current expenses and taxes paid.....	21,623 75	Due to other national banks.....	2,082 97
Premiums paid.....	85,477 38	Due to State banks and bankers	4,357 83
Checks and other cash items.....	1,929 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house	1,984 29	Bills payable.....	.....
Bills of other national banks.....	32,082 05		
Fractional currency.....	22,200 00		
Specie.....	3,150 00		
Legal tender notes			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer			
Total.....	893,864 01	Total.....	893,864 01

MONTANA.

People's National Bank, Helena.

C. L. DAHLER, *President.*

No. 2105.

GEO. W. FOX, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$141,383 03	Capital stock paid in	\$100,000 00
Overdrafts	4,547 61	Surplus fund	2,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	9,094 53
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand	8,655 93	State bank notes outstanding	
Other stocks, bonds, and mortgages	782 59	Dividends unpaid	
Due from approved reserve agents	12,426 70	Individual deposits	103,083 33
Due from other banks and bankers	8,376 51	United States deposits	
Real estate, furniture, and fixtures	3,025 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,147 50	Due to other national banks	24,205 74
Premiums paid	20,969 45	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	4,607 00	Bills payable	
Bills of other national banks	78 80		
Fractional currency	63 30		
Specie	18,200 00		
Legal tender notes	2,520 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	288,783 60	Total	288,783 60

Missoula National Bank, Missoula.

C. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Loans and discounts	\$41,000 29	Capital stock paid in	\$50,000 00
Overdrafts	3,287 55	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	10,210 39
U. S. bonds to secure deposits		National bank notes outstanding	26,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,513 16	Dividends unpaid	
Due from approved reserve agents	9,826 87	Individual deposits	22,906 99
Due from other banks and bankers	922 50	United States deposits	
Real estate, furniture, and fixtures	1,677 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,675 00	Due to other national banks	3,408 30
Premiums paid	333 15	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house	573 00	Bills payable	
Bills of other national banks	94 40		
Fractional currency	16,073 59		
Specie	3,000 00		
Legal tender notes	1,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer			
Total	112,725 68	Total	112,725 68

WYOMING.

First National Bank, Cheyenne.

A. R. CONVERSE, *President.*

No. 1800.

J. E. WILD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$181,313 65	Capital stock paid in	\$75,000 00
Overdrafts	2,631 99	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	45,936 79
U. S. bonds to secure deposits		National bank notes outstanding	24,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20,137 73	Individual deposits	219,691 52
Due from other banks and bankers ..	66,612 76	United States deposits	
Real estate, furniture, and fixtures ..	14,573 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8,226 46	Due to other national banks	1,846 79
Premiums paid	2,896 25	Due to State banks and bankers	
Checks and other cash items	5,121 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,217 00		
Fractional currency	191 50		
Specie	157 00		
Legal tender notes	24,256 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,350 00		
Total	367,075 10	Total	367,075 10

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President.*

No. 2110.

C. B. ROOT, *Cashier.*

Loans and discounts	\$60,866 79	Capital stock paid in	\$50,000 00
Overdrafts	1,468 96	Surplus fund	15,783 33
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,470 26
U. S. bonds to secure deposits		National bank notes outstanding	24,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,776 83	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	77,536 88
Due from other banks and bankers ..	35,044 13	United States deposits	
Real estate, furniture, and fixtures ..	10,789 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,038 33	Due to other national banks	
Premiums paid	4,852 50	Due to State banks and bankers	9 80
Checks and other cash items	820 02	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,993 00		
Fractional currency	332 00		
Specie	621 26		
Legal tender notes	15,647 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	1,350 00		
Total	171,600 27	Total	171,600 27

DAKOTA.

First National Bank, Yankton.

J. C. McVAY, *President*.

No. 2068.

C. E. SANBORN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$63,433 52	Capital stock paid in.....	\$50,000 00
Overdrafts.....	271 36	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,788 93
U. S. bonds to secure deposits.....	30,000 00	National bank notes outstanding.....	44,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,635 30	Individual deposits.....	64,980 87
Due from other banks and bankers.....	13,921 23	United States deposits.....	13,768 45
Real estate, furniture, and fixtures.....	4,424 21	Deposits of U. S. disbursing officers..	16,189 75
Current expenses and taxes paid.....	1,838 44	Due to other national banks.....	
Premiums paid.....	3,454 30	Due to State banks and bankers.....	13 88
Checks and other cash items.....	814 72	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	612 00		
Fractional currency.....	440 07		
Specie.....	91 75		
Legal tender notes.....	7,535 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	201,741 90	Total.....	201,741 90

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